



APRIL 12, 2024

# WEEKLY REPORT

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TO: MAYOR MITCHELL AND COUNCIL MEMBERS  
FROM: CITY MANAGER BRYAN LANGLEY

KYLE COMMUNICATIONS DEPARTMENT  
[COMMUNICATIONSDEPT@CITYOFKYLE.COM](mailto:COMMUNICATIONSDEPT@CITYOFKYLE.COM)

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## GET CONNECTED WITH THE CITY OF KYLE

Stay up to date on everything that is happening in the city! Sign up to receive the [weekly e-newsletter](#) and follow us on social media.



## I. COUNCIL SCHEDULE

All meetings will be held at Kyle City Hall Council Chambers, 100 W. Center St., unless otherwise noted. All meetings conducted in the council chambers will be available via live stream on Kyle10.

### **TUESDAY, APRIL 16, 2024**

TIRZ #2 MEETING AT 5 P.M.

TIRZ #6 MEETING AT 5:30 P.M.

COUNCIL SPECIAL MEETING AT 6 P.M.

COUNCIL REGULAR MEETING AT 7 P.M.

## II. MARCH 2024 WATER UPDATE

Staff Contact: Mike Murphy

The below report provides total monthly real water production demands from August 2023 - March 31, 2024 including average daily demand for those months and the percent in increase or reduction month to month in order to capture the effects of more stringent watering restrictions and increased enforcement going into effect on Sept. 1, 2023.

**Since Amended Stage 3 Drought Restrictions went into effect Sept. 1, 2023, there has been a 36.18% decrease in total water production demand and a 36.18% decrease in average daily production demands resulting in a total monthly production decrease of 65,035,000 gallons in March 2024.**

We thank all of our residents and business for doing their part in conserving water. However, we still have a long way to go until we're out of the drought and we're asking everyone to continue to do their part in conserving our water. All current drought restrictions can be found at [CityofKyle.com/Drought](http://CityofKyle.com/Drought).

Month	Total Monthly Production (Gallons)	Average Daily Production (Gallons)	Total Production Percentage Change	Average Daily Production Change	Total Monthly Production Difference (Gallons)
<b>August</b>	179,773,000	5,799,129	Red (+) = Increased Production Green (-) = Reduced Production		
<b>September</b>	134,138,000	4,471,267	-25.38	-22.90	-45,635,000
<b>October</b>	114,176,000	3,683,097	-36.49	-36.49	-65,597,000
<b>November</b>	99,005,000	3,300,167	-44.93	-43.09	-80,768,000
<b>December</b>	102,535,000	3,307,581	-42.96	-42.96	-77,238,000
<b>January</b>	104,885,000	3,383,387	-41.66	-41.66	-74,888,000
<b>February</b>	102,299,000	3,527,552	-43.10	-39.17	-77,474,000
<b>March</b>	114,738,000	3,701,226	-36.18	-36.18	-65,035,000

### III. CIP/ROAD PROJECT UPDATES

Staff Contact: Leon Barba

#### FM 110 Waterline:

- Last section of pipeline continuing to be installed between Yarrington Pump Station and Goforth Road
- Spectrum has relocated the fiber pole guide wire away from new waterline
- Testing of waterline to be completed over the next couple weeks
- Project approximately 94% complete based on last pay application



#### Indian Paintbrush Lift Station:

- Pay request is 95% completed
- Revegetation watering
- Change Order No. 2 approved
- Control panel parts ordered
- Change Order No. 2 is expected to be completed by the third week of April

## IV. CITY COUNCIL REQUESTS

Council requests from the dais will be documented in the Friday Report until completion.

Item No.	Date of Request	Request	Status
1	6/20/23	Google Fiber Right of Way Agreement	Tentatively scheduled for April 2024
2	6/23-25/23	Consider potential expansion to Goforth to connect northern and southern portions of Goforth to accommodate a grocery store	Assigned to Leon Barba; Staff to develop a plan to consider by Spring 2024; Funding in the budget to design extension of Goforth Road, water and wastewater utilities
3	11/20/23	Direct staff to bring back a Property Improvement Program and also to look for potential grants to fund some of the budget for this potential program	Assigned to Kelly Stilwell; April 16, 2024
4	12/19/23	Bring back Small Business Launchpad Initiative	Complete
5	1/2/24	Roundabout/Traffic Signal at Dacy & Bunton Creek	Additional information will be brought forward June 2024
6	1/16/24	Comprehensive Review of Parking Analysis as well as the permitting around usage at Waterleaf	Assigned to Mariana Espinoza; will be presented as part of Parks CIP during budget process June 2024
7	2/6/24	Prepare a policy for warming and cooling centers; develop action plan for emergency shelters; and provide data on potential use of such facilities	Assigned to Chief Barnett; June 18, 2024
8	3/16/24	Construction of a multipurpose community center	Complete
9	3/16/24	Development of Downtown	Council first discussed this during the FY 23 Visioning Workshop in June 2023; it was brought back for discussion during FY 24 Visioning Workshop in February 2024; at the March 16, 2024 meeting, the City Council decided to postpone this discussion

## CITY COUNCIL REQUESTS CONTINUED

Item No.	Date of Request	Request	Status
10	3/19/24	Issue RFP for State Lobbyist	Assigned to Jesse Elizondo; May 2024
11	2/16/24	Mental Health Selection	Evaluation Committee formed; Recommendation to Council by June 2024

## V. ATTACHMENTS

- 1. Parks and Recreation Department Report.....Page 08
- 2. Kyle Public Library Report.....Page 11
- 3. Economic Development Department Report.....Page 13
- 4. Q2 City of Kyle Grant Updates.....Page 15
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April 7<sup>th</sup>-April 13<sup>th</sup>, 2024

# MARKET DAY THIS SATURDAY!

## Kyle Market Days

At Mary Kyle Hartson Park



**SOLAR ECLIPSE 2024**  
Parks and Recreation Department Team Members distributed Solar Eclipse Glasses at 7 parks on Monday, April 8, 2024. Approximately 3,000 glasses were distributed for free







## PARKS AND RECREATION DEPARTMENT DIVISION REPORTS:

### TRAILS:

- Post Oak Community Garden Update  
The Public Works Department at the Parks and Recreation Department worked together excavating the Grade 2 of the internal 4 sidewalk areas. Public Works potholed the last 10ft for the electrical line from PEC to the subpanel. City Electricians and Public Works potholed, cemented, and set the streetlight base. Pouring of cement scheduled for 4/9/24 is delayed due to rain. Trails crew began trenching for the main plumbing line and excavated the remaining portion for electrical line from PEC box to subpanel. Trails crew reburied the power line from PEC box to subpanel. Trails Crew dug for one of the main waterlines inside the garden.
- Hosted an Art in the Park Event
- Mowed one pass on each side of the Vybe Trail by Public Safety to preserve the bluebonnets in bloom.
- Mowed 11 miles of trail.
- Picked up trash at Bunton Park, Cool Springs Trail and Cool Springs Trail restroom.
- Worked with 63 hours of Community Restitution Workers

### SPECIAL EVENTS:

- Met with the Kyle Police Department regarding the Kyle Fair
- Opened all online registrations for the Kyle Fair Ribs, Fajitas and Margarita Contests
- Finalized radio promotion for the Kyle Fair
- Continued working on staffing for the Kyle Fair

### ADMIN:

- This week's reservations:
 

Steeplechase Park Soccer Field (1)	Waterleaf Park Soccer Field (1)
Gregg-Clarke Park Field #3 (5)	Gregg-Clarke Park Field #4 (2)
Gregg-Clarke Park Soccer Field (3)	Gregg-Clarke Park Field #2 (7)
Gregg-Clarke Park Pavilion (1)	Gregg-Clarke Park Field #1 (2)
Mary Kyle Hartson City Square Park Gazebo (1)	

### RECREATION:

- Hosted 1<sup>st</sup> Tennis Play Day at Lehman High School
- Hosting 1<sup>st</sup> Market Day of the Season next Saturday, April 13<sup>th</sup>.
- Planning for 4<sup>th</sup> of July



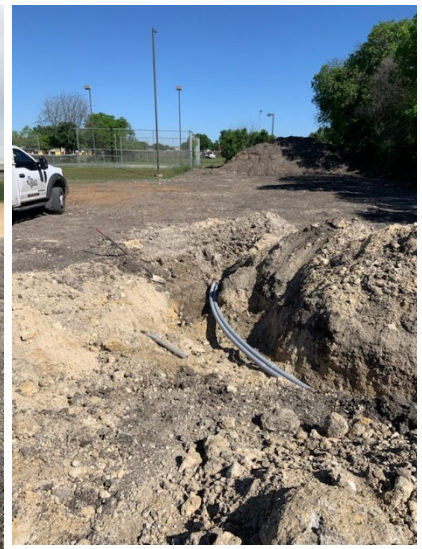
- Hiring seasonal camp and pool staff
- Planning for Inclusive Bike Safety and Education Clinic, Silent Disco, Back to School Bash for People with Disabilities, Market Dats, Summer Camp, and Founders Day Parade.
- Swim Team registration has a waiting list.
- Early bird pool rental reservations are open.
- Recreation Manager Job Vacancy is posted.
- Registrations are open for:  
Tiny Tot Triathlon, April Paint and Sip, Pickleball Tournament, Silent Disco, Pool Reservations, Men's Basketball, Corec Volleyball
- Certified Therapeutic Recreation Coordinator, Miranda Candia, secured a sponsorship from Pedal Guerrero for the Inclusive Bike Rodeo.
- Certified Therapeutic Recreation Coordinator, Miranda Candia, secured a sponsorship from Balloon Man, LLC. For the Inclusive Back-to-School Dance.



## **MAINTENANCE:**

### **Park Maintenance & Beautification:**

- Beautification cleaned up illegal dumping at Cypress and Burleson Road
- Electricians repaired the lighting controller at Heroes Memorial Park
- Beautification assisted Public Works with Aerator Installation at the Lift Station
- Electricians installed the electrical lines at the Gregg-Clarke Park Skatepark
- Electricians repaired the damaged wire and breaker at the Public Works Parking Lot
- The pole for the video camera at Heroes Memorial Park has been installed.
- Park Maintenance mowed 75 acres
- Park Maintenance picked up 2,700 pounds of trash
- Park Maintenance repaired the irrigation heads around the James Adkins Pool.
- Park Maintenance replaced the faucets at Steeplechase Park and Gregg-Clarke Park Field #5 restroom, and the water fountain at Heroes Memorial Park.
- Park Maintenance completed drain maintenance at Ash Pavilion



APRIL 12, 2024

VOLUME 43

WEEKLY NEWSLETTER

KYLE PUBLIC LIBRARY

# CHECK IT OUT!

Kyle public library

## SPRING BOOK SALE

May 4, 2024 10am - 1pm

\$.50 paperback  
\$1 for hardback and dvds  
Fill a grocery bag for \$5  
Cash and check only



550 Scott St. Kyle, TX  
[www.cityofkyle.com/library](http://www.cityofkyle.com/library)  
512-268-7411

**OOPS!  
OUR SPRING  
BOOKSALE IS  
ACTUALLY ON  
MAY 4TH, NOT  
MAY 6TH.**

recycle your eclipse glasses by Saturday, April 13th  
at the Kyle Public Library

*The glasses will be sent to the nonprofit organization, Astronomers without Borders.*

## KYLE PUBLIC LIBRARY IS SEEKING TEEN VOLUNTEERS FOR SUMMER 2024

KPL WILL BE ACCEPTING APPLICATIONS IN-LIBRARY ONLY  
**APRIL 1 - APRIL 20, 2024**

Would you like to help out at the library this summer? We're seeking driven and passionate young people to volunteer with us. If selected, volunteering will begin in early June 2024. Volunteers that stay on after the summer ends will be eligible for shelving training and volunteer leadership opportunities!

### To be eligible to volunteer, you must:

- be 14-17 years of age
- have transportation to and from the library
- have a parent or legal guardian sign your volunteer application
- fill out the application in person at the library

A limited number of applicants will be selected.  
If you have questions, please send an email to [jcardenas@cityofkyle.com](mailto:jcardenas@cityofkyle.com)



# HANDCRAFTING HOUR

Every 2nd Tuesday  
6:00 PM

Looking for somewhere to work on your handcrafting hobby in the presence of other hobbyists?

Handcrafting Hour is a monthly meeting open to all skill levels and craft types, including but not limited to sewing, embroidery, knitting, crochet, felting, cross-stitch, and more. Stay motivated to work on your project by connecting with others!

Recommended for ages 12 and up.



## KYLE PUBLIC LIBRARY

# TEEN JOB FAIR

Meet recruiters from Hays County businesses that are interested in hiring teens just like you! The recruiters will help you apply for jobs on the spot. This is a FREE job fair for teens with little to no prior work experience.

**No registration required!**

Conoce a reclutadores de empresas del condado de Hays que están interesados en contratar a adolescentes como tú. Los reclutadores te ayudarán a solicitar empleos en el momento. Esta es una feria de trabajo GRATIS para adolescentes con poca o ninguna experiencia laboral previa. ¡No es necesario registrarse!



10:00 AM - 1:00 PM  
SAT, APR 20, 2024

Questions? email  
[JCARDENAS@CITYOFKYLE.COM](mailto:JCARDENAS@CITYOFKYLE.COM)



# CELEBRATE EARTH DAY!



with Kyle Public Library  
**APRIL 22ND, 4PM-6PM**

Crafts - Activities - Snacks  
4:30pm- Presentation from a Master Gardener



# CITY OF KYLE ECONOMIC DEVELOPMENT



**Announcements! Announcements! Announcements!**

**NOW OPEN!**



**1190 Veterans Drive**

**NOW OPEN!**

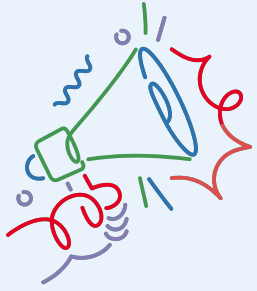


**1320 Bebee Road**

**NEW BUSINESSES COMING SOON:**

Click on Logo to go to website

Builders FirstSource		23300 IH 35
Country Inn & Suites		22497 IH-35
Crunch Fitness		19167 IH-35
Extended Stay America		5887 Kyle Parkway
Floyd's 99 Barbershop		Kyle Crossing Phase II
Frost Bank		19019 IH-35
Goddard School		870 Veterans Dr
Nitro Swimming		3425 S 1626
Poco Loco Super Mercado		1206 North Burleson Rd
Reach Dental		18901 IH-35, Suite 100
Sprouts		FM 1626 & Kohlers Crossing
Texas MedClinic Urgent Care		19055 IH-35
The Vitamin Shoppe		2255 Kohlers Crossing, Ste 100



# Announcements! Announcements! Announcements!

## RESTAURANTS COMING SOON:

Click on Logo to go to website

Abbott's Frozen Custard		2242 Kohlers Crossing
Bluefin Sushi & Ramen		151 Evans Dr, Ste 111
Chick-fil-A		2211 Kohlers Crossing
HteaO		2266 Kohlers Crossing
Nothing Bundt Cakes		Kyle Crossing Phase II
Panera Bread		Kyle Crossing Phase II
Pho with Us		2255 Kohlers Crossing, Ste 400
Pollo Regio		21565 IH-35
Texas Roadhouse		19073 I-35
Thai Kitchen Express		18915 I-35 Frontage Road,
Tony C's		2344 Kohlers Crossing
Waffle House		5767 Kyle Parkway
Walk-On's		FM 1626 & Kohlers Crossing
Wingzone		Kyle Crossing Phase II



## City of Kyle Grant Tracker

Total Awarded  
**\$15.41M**

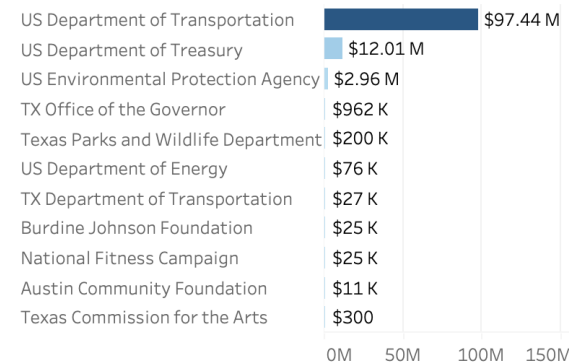
Total In Process  
**\$73.32M**

Total Submitted  
**\$25.01M**

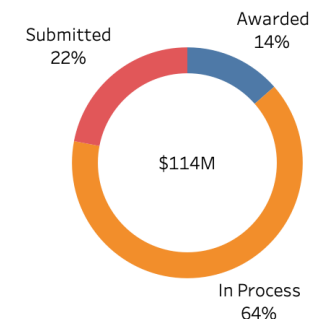
### Grant List by Grant Amount

Submittal Date	Grant Name	Amount Reques
10/1/2024	Selective Traffic Enforcement Program Grant	\$11,948
7/31/2024	Railroad Crossing Elimination Grant (RCE)	\$23,718,208
5/31/2024	Consolidated Rail Infrastructure and Safety Improvements (CRISI)	\$23,718,208
5/6/2024	Infrastructure for Rebuilding America or (INFRA)	\$25,000,000
3/14/2024	State Crisis Intervention Grant Program (FY2025)	\$313,800
3/1/2024	Victims of Crime Liaison	\$90,000
2/28/2024	Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	\$25,000,000
2/16/2024	State Homeland Security Program – LETPA Projects (FY2025)	\$409,431
2/11/2024	Rifle Rated Ballistic Shields Grant	\$78,749
2/8/2024	Criminal Justice Grant Program (FY2025)	\$69,600
1/1/2024	Asian American and Pacific Islander Market Days	\$300
11/27/2023	Post Oak Community Garden Grant	\$11,000
10/1/2023	Selective Traffic Enforcement Program Grant	\$15,200
7/31/2023	Efficiency and Conservation Block Grant	\$76,000
3/8/2023	Post Oak Community Garden Grant	\$25,000
3/1/2023	Clean Water State Revolving Fund (CWSRF)	\$2,959,752
6/30/2021	American Rescue Plan Act Fund	\$12,014,714
1/1/2021	Texas Fitness Court Program	\$25,000
1/1/2020	Spring Branch Section Plum Creek Trail Grant	\$200,000

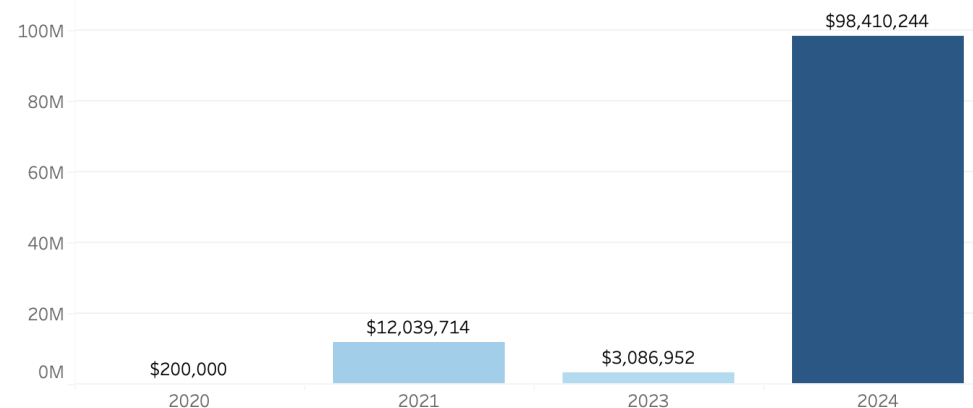
### Grant Amount by Agency



### Grant Amount by Status



### Amount Requesting by Year of Submittal Date



City of Kyle, Texas  
 City Sales and Use Tax Collection by Month  
 Comparison for FY2023 and FY2024

Collection Month	Actual Receipts Current Year FY 2024	Comparison to Budget FY 2024				Comparison to Last Year FY 2023			
		Budget FY 2024	\$ Variance	% Variance	Sales Tax Rebates 380 Payments	Actual Receipts Last Year FY 2023	\$ Variance	% Variance	Sales Tax Rebates 380 Payments
October	\$ 1,425,969.13	\$ 1,438,523.00	\$ (12,553.87)	-0.87%	\$ 79,646.52	\$ 1,160,979.47	\$ 264,989.66	22.82%	\$ 78,383.57
November	1,599,526.69	1,595,103.00	4,423.69	0.28%	82,046.34	1,495,233.54	104,293.15	6.98%	87,108.76
December	1,385,158.70	1,394,256.00	(9,097.30)	-0.65%	77,297.11	1,306,962.31	78,196.39	5.98%	81,586.10
January	1,423,036.48	1,370,966.00	52,070.48	3.80%	82,900.10	1,285,130.02	137,906.46	10.73%	84,386.71
February	1,785,631.91	1,596,965.00	188,666.91	11.81%	105,896.71	1,590,718.36	194,913.55	12.25%	107,633.34
March	1,234,268.50	1,313,998.00	(79,729.50)	-6.07%	97,922.57	1,184,860.00	49,408.50	4.17%	78,142.97
April	1,270,755.18	1,267,930.00	2,825.18	0.22%	Pending	1,141,675.89	129,079.29	11.31%	72,148.53
May									
June									
July									
August									
September									
<b>Total</b>	<b>\$ 10,124,346.59</b>	<b>\$ 9,977,741.00</b>	<b>\$ 146,605.59</b>	<b>1.47%</b>	<b>\$ 525,709.35</b>	<b>\$ 9,165,559.59</b>	<b>\$ 958,787.00</b>	<b>10.46%</b>	<b>\$ 589,389.98</b>





# FINANCIAL STATUS REPORT

For 2nd Quarter Ending March 31, 2024

# About This Quarterly Financial Status Report

This quarterly financial status report has been prepared by the City of Kyle's Financial Services Department. The Financial Status Report is intended to provide our City Council, City management, taxpayers, and other interested persons with information regarding the City's financial position for the four major operating funds. This report includes financial information for the second quarter ending March 31, 2024.

The quarterly financial status report is presented in three sections:

1. The Executive Dashboard section contains a high-level summary of the City's major operating funds using graphic illustrations and key economic indicators. Narrative disclosures are also included to highlight any significant changes or fluctuations.
2. The Financial Summary section provides the performance of the City's major operating funds at a summary level. In addition, this section of the report provides a comparison of budget and actuals for major revenue sources and expenditure items.
3. The Revenue & Economic Analysis section provides additional analysis regarding key revenue sources and economic indicators.
4. The Investment Report section of the report provides a summary of the City's investment portfolio, investment allocations, earned income, a comparison of book and market value of investments, and performance benchmark comparison.

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# Section 1

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**City of Kyle, Texas  
Financial Status Report  
For 2<sup>nd</sup> Quarter Ending March 31, 2024**

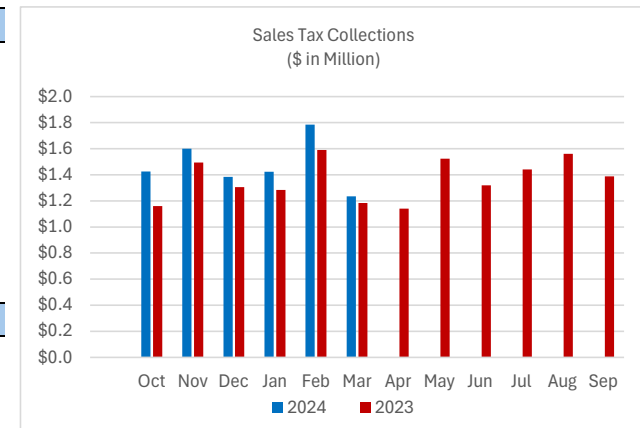
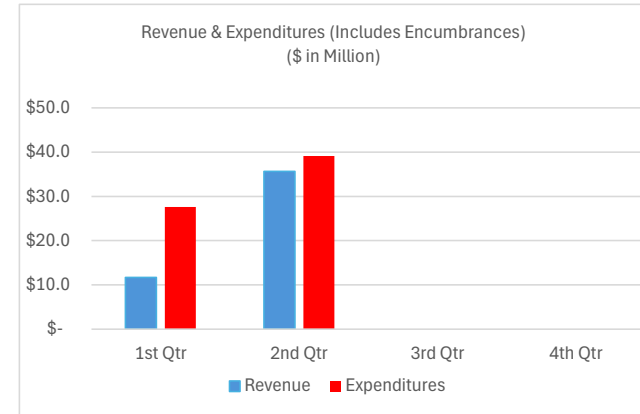
**Executive Dashboards**

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City of Kyle, Texas  
**EXECUTIVE DASHBOARD - GENERAL FUND**  
 For the 6-Month Period Ending March 31, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 3/31/2024	\$ Budget Remaining at 3/31/2024	% Budget Remaining at 3/31/2024
Beginning Fund Balance at 10-1-2023	\$ 34,418,418	\$ 34,418,418	\$ 34,418,418	
<b>REVENUES &amp; TRANSFERS-IN</b>				
Property Taxes	\$ 18,410,580	\$ 16,711,816	\$ 1,698,764	9.2%
Sales Taxes	17,498,571	8,853,591	8,644,980	49.4%
Franchise Fees	3,082,498	1,835,371	1,247,127	40.5%
Fines and Forfeitures	530,000	200,927	329,073	62.1%
Development Fees	11,438,769	3,891,303	7,547,466	66.0%
Recreation Fees	206,000	39,385	166,615	80.9%
Solid Waste Collection Charges	5,041,400	2,460,635	2,580,765	51.2%
Interest Income	4,174,090	1,258,170	2,915,920	69.9%
All Other Miscellaneous Fees & Charges	688,000	403,942	284,058	41.3%
Transfers-In	2,136,313	2,136,313	-	0.0%
<b>Total Revenues &amp; Transfers-in:</b>	<b>\$ 63,206,221</b>	<b>\$ 37,791,453</b>	<b>\$ 25,414,768</b>	<b>40.2%</b>
<b>EXPENDITURES &amp; TRANSFERS-OUT</b>				
Personnel Services	\$ 31,182,950	\$ 13,071,165	\$ 18,111,785	58.1%
Operations & Contract Services	17,710,978	7,135,960	10,575,018	59.7%
Materials & Supplies	3,440,832	1,344,200	2,096,632	60.9%
Economic Development Payments (380)	1,976,900	1,021,639	955,261	48.3%
Capital Outlay (Non-CIP)	1,759,424	889,162	870,262	49.5%
Transfers-Out	15,832,721	15,682,856	149,865	0.9%
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 71,903,806</b>	<b>\$ 39,144,982</b>	<b>\$ 32,758,824</b>	<b>45.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 25,720,833</b>	<b>\$ 33,064,889</b>	<b>\$ 27,074,362</b>	



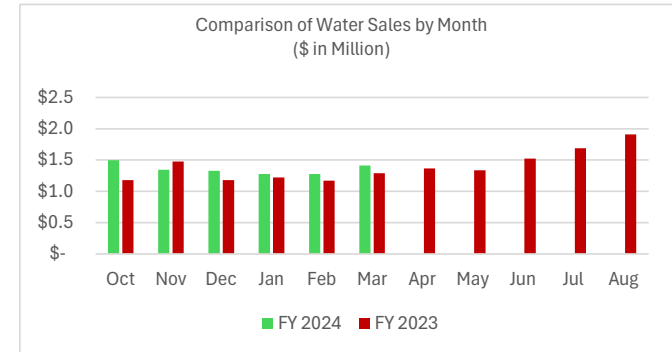
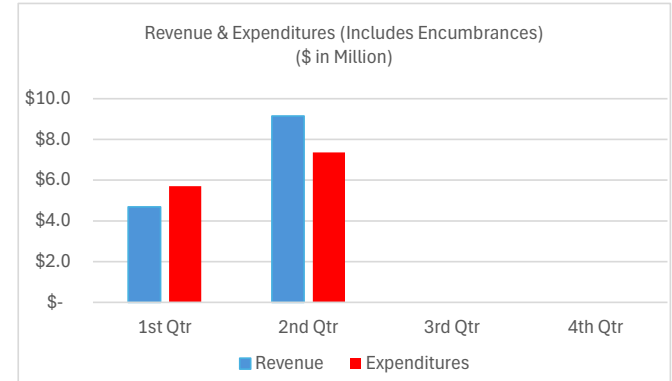
**KEY TRENDS**

1. Property tax receipts (M&O portion) through March 31, totaled \$16,711,816 or 90.8% of approved budget for the year.
2. Year to date revenue and transfers-in from all sources for the General Fund through March 31, totaled \$37,791,453 or 59.8% of approved budget for the year.
3. Personnel Services through March 31, totaled \$13,071,165 or 41.9% of approved budget.
4. Total expenditures and transfers-out for the General Fund through March 31, totaled \$39,144,982 or 55.4% of approved budget.
5. Ending fund balance for the General Fund totaled \$33,064,889.



City of Kyle, Texas  
**EXECUTIVE DASHBOARD - WATER UTILITY FUND**  
 For the 6-Month Period Ending March 31, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 3/31/2024	\$ Budget Remaining at 3/31/2024	% Budget Remaining at 3/31/2024
Beginning Fund Balance at 10-1-2023	\$ 13,738,534	\$ 13,738,534	\$ 13,738,534	
<b>REVENUES &amp; TRANSFERS-IN</b>				
Water Sales	\$ 16,754,000	\$ 8,131,036	\$ 8,622,964	51.5%
Misc Water Charges	730,000	568,886	161,114	22.1%
Interest and Other	50,000	452,543	(402,543)	-805.1%
Transfers-In	-	-	-	0.0%
<b>Total Revenues &amp; Transfers-in:</b>	<b>\$ 17,534,000</b>	<b>\$ 9,152,465</b>	<b>\$ 8,381,535</b>	<b>47.8%</b>
<b>EXPENDITURES &amp; TRANSFERS-OUT</b>				
Personnel Services	\$ 4,635,394	\$ 1,908,930	\$ 2,726,465	58.8%
Operations & Contract Services	10,494,915	3,414,921	7,079,994	67.5%
Materials & Supplies	931,717	468,509	463,208	49.7%
Capital Outlay (Non-CIP)	62,500	27,029	35,471	56.8%
Transfers-Out	1,548,326	1,548,326	-	0.0%
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 17,672,852</b>	<b>\$ 7,367,714</b>	<b>\$ 10,305,139</b>	<b>58.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 13,599,682</b>	<b>\$ 15,523,285</b>	<b>\$ 11,814,930</b>	



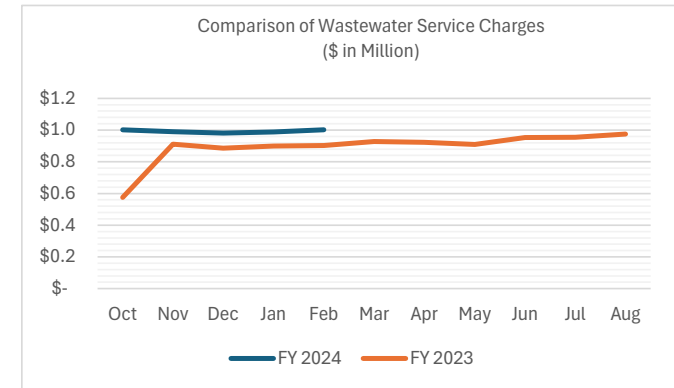
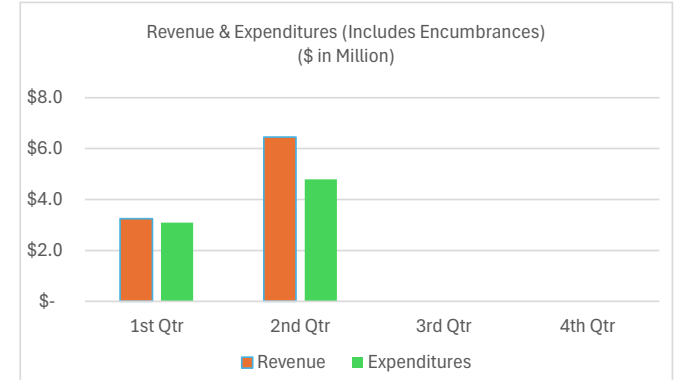
**KEY TRENDS**

1. Water Sales through March 31, totaled \$8,131,036 or 48.5% of approved budget for the year.
2. Year to date revenue and transfers-in from all sources for the Water Utility Fund through March 31, totaled \$9,152,465 or 52.2% of approved budget for the year.
3. Personnel Services through March 31, totaled \$1,908,930 or 41.2% of approved budget.
4. Total expenditures and transfers-out for the Water Utility Fund through March 31, totaled \$7,367,714 or 41.7% of approved budget.
5. Ending fund balance for the Water Fund totaled \$15,523,285.



City of Kyle, Texas  
**EXECUTIVE DASHBOARD - WASTEWATER UTILITY FUND**  
 For the 6-Month Period Ending March 31, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 3/31/2024	\$ Budget Remaining at 3/31/2024	% Budget Remaining at 3/31/2024
Beginning Fund Balance at 10-1-2023	\$ 10,232,900	\$ 10,232,900	\$ 10,232,900	
<b>REVENUES &amp; TRANSFERS-IN</b>				
Wastewater Service Charges	\$ 10,887,800	\$ 5,955,560	\$ 4,932,240	45.3%
Misc. Wastewater Charges	235,000	248,557	(13,557)	-5.8%
Interest and Other	20,000	252,640	(232,640)	-1163.2%
Transfers-In	-	-	-	0.0%
<b>Total Revenues &amp; Transfers-in:</b>	<b>\$ 11,142,800</b>	<b>\$ 6,456,757</b>	<b>\$ 4,686,043</b>	<b>42.1%</b>
<b>EXPENDITURES &amp; TRANSFERS-OUT</b>				
Personnel Services	\$ 3,828,194	\$ 1,547,400	\$ 2,280,795	59.6%
Operations & Contract Services	3,077,518	1,348,718	1,728,800	56.2%
Materials & Supplies	494,694	182,123	312,571	63.2%
Capital Outlay (Non-CIP)	92,500	75,019	17,481	18.9%
Debt Service	1,664,600	423,600	1,241,000	74.6%
Transfers-Out	1,212,173	1,212,173	-	0.0%
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 10,369,678</b>	<b>\$ 4,789,032</b>	<b>\$ 5,580,646</b>	<b>53.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 11,006,022</b>	<b>\$ 11,900,625</b>	<b>\$ 9,338,297</b>	



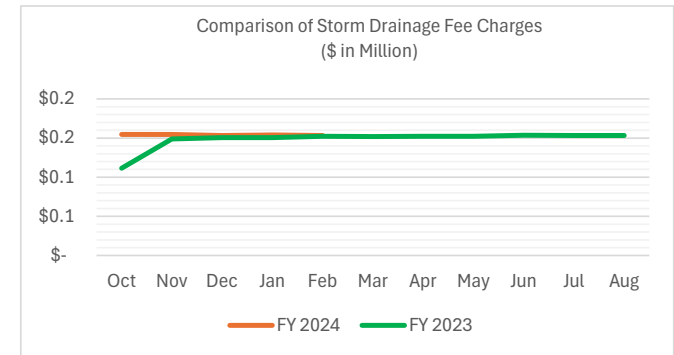
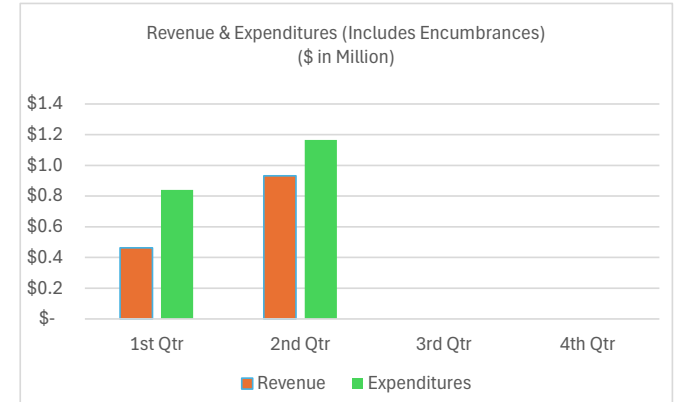
**KEY TRENDS**

1. Wastewater Service Sales through March 31, totaled \$5,955,560 or 54.7% of approved budget for the year.
2. Year to date revenue and transfers-in from all sources for the Wastewater Utility Fund through March 31, totaled \$6,456,757 or 57.9% of approved budget for the year.
3. Operations & Contract Services through March 31, totaled \$1,348,718 or 43.8% of approved budget.
4. Total expenditures and transfers-out for the Wastewater Utility Fund through March 31, totaled \$4,789,032 or 46.2% of approved budget.
5. Ending fund balance for the Wastewater Fund totaled \$11,900,625.



City of Kyle, Texas  
**EXECUTIVE DASHBOARD - STORM DRAINAGE UTILITY FUND**  
 For the 6-Month Period Ending March 31, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 3/31/2024	\$ Budget Remaining at 3/31/2024	% Budget Remaining at 3/31/2024
Beginning Fund Balance at 10-1-2023	\$ 1,257,406	\$ 1,257,406	\$ 1,257,406	
<b>REVENUES &amp; TRANSFERS-IN</b>				
Drainage Fee - Residential	\$ 888,900	\$ 444,220	\$ 444,680	50.0%
Drainage Fee - Commercial	1,007,900	453,567	554,333	55.0%
Floodplain Development Review Fee	-	-	-	0.0%
Interest and Other	5,500	34,664	(29,164)	-530.2%
Transfers-In	-	-	-	0.0%
<b>Total Revenues &amp; Transfers-in:</b>	<b>\$ 1,902,300</b>	<b>\$ 932,451</b>	<b>\$ 969,849</b>	<b>51.0%</b>
<b>EXPENDITURES &amp; TRANSFERS-OUT</b>				
Personnel Services	\$ 1,184,977	\$ 537,571	\$ 647,406	54.6%
Operations & Contract Services	274,465	112,310	162,155	59.1%
Materials & Supplies	52,845	16,664	36,181	68.5%
Capital Outlay (Non-CIP)	260,000	-	260,000	100.0%
Transfers-Out	500,000	500,000	-	0.0%
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 2,272,287</b>	<b>\$ 1,166,544</b>	<b>\$ 1,105,742</b>	<b>48.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 887,419</b>	<b>\$ 1,023,312</b>	<b>\$ 1,121,513</b>	



**KEY TRENDS**

- Storm Drainage Fee Charges through March 31, totaled \$897,787 or 47.3% of approved budget for the year.
- Year to date revenue and transfers-in from all sources for the Storm Drainage Utility Fund through March 31, totaled \$932,451 or 49% of approved budget for the year.
- Personnel Services through March 31, totaled \$537,571 or 45.4% of approved budget.
- Total expenditures and transfers-out for the Storm Drainage Utility Fund through March 31, totaled \$1,166,544 or 51.3% of approved budget.
- Ending fund balance for the Storm Drainage Fund totaled \$1,023,312.

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# Section 2

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## **City of Kyle, Texas Financial Status Report For 2<sup>nd</sup> Quarter Ending March 31, 2024**

This section of the report is designed for internal use and does not include all of the funds and accounts included in the City of Kyle's accounting and reporting system for its operations. The financial information provided throughout this quarterly financial status report is unaudited. For a complete audited financial report, please refer to the City of Kyle's Annual Comprehensive Financial Report (ACFR), readily available on the City's webpage at:

<https://www.cityofkyle.com/finance/city-kyle-financial-audits>

## **Financial Summary**

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**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL FUND (1100)**

						<b>Budget to Actual Variance</b>							
						<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>					
						<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>					
						<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>	<b>Current Year</b>			
						<b>2021-22</b>	<b>2022-23</b>	<b>Budget</b>	<b>w/Encumbrance</b>	<b>Estimate</b>			
						<b>\$</b>	<b>\$</b>	<b>2023-24</b>	<b>3/31/2024</b>	<b>2023-24</b>			
						<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
<b>BEGINNING FUND BALANCE</b>						\$ 21,025,709	\$ 32,928,475	\$ 34,418,418	\$ 34,418,418	\$ 34,418,418			
<b>REVENUE</b>													
General Revenue													
1	Property Taxes	\$ 14,107,565	\$ 16,081,172	\$ 18,410,580	\$ 16,711,816	\$ 18,410,580	90.77%	\$ 1,698,764	9.23%				
2	Sales Taxes	14,680,011	16,402,990	17,498,571	8,853,591	17,722,081	50.60%	8,644,980	49.40%				
3	Other Taxes	2,621,372	380,760	245,000	203,390	247,051	83.02%	41,610	16.98%				
4	Gross Receipts & Franchise Fees	2,976,600	3,311,819	3,082,498	1,835,371	3,099,575	59.54%	1,247,127	40.46%				
5	Charges for Services	4,267,474	4,739,820	5,041,400	2,460,635	5,041,755	48.81%	2,580,765	51.19%				
6	Fines and Forfeitures	510,496	449,508	530,000	200,927	530,000	37.91%	329,073	62.09%				
7	Licenses, Fees and Permits	7,872	16,622	9,500	3,739	9,635	39.36%	5,761	60.64%				
8	Library Revenue	57,690	60,257	50,000	25,498	52,308	51.00%	24,502	49.00%				
9	Special Events	9,457	97,615	116,100	1,095	31,870	0.94%	115,005	99.06%				
10	Police Department Revenue	12,084	16,171	11,900	6,038	11,900	50.74%	5,862	49.26%				
11	Interest and Other	1,232,772	4,591,688	4,429,590	1,418,982	4,434,328	32.03%	3,010,608	67.97%				
12	PID Administration Fee	48,068	3,857	-	3,370	3,370	0.00%	(3,370)	0.00%				
Total General Revenue:						<u>\$ 40,531,460</u>	<u>\$ 46,152,277</u>	<u>\$ 49,425,139</u>	<u>\$ 31,724,452</u>	<u>\$ 49,594,453</u>	<u>64.19%</u>	<u>\$ 17,700,687</u>	<u>35.81%</u>
Community Development Revenue													
13	Construction Inspection	\$ 6,991,820	\$ 5,862,577	\$ 8,199,712	\$ 3,183,527	\$ 8,198,802	38.82%	\$ 5,016,185	61.18%				
14	Land Use Planning & Review	2,970,856	1,924,144	3,239,057	707,776	3,250,557	21.85%	2,531,281	78.15%				
Total Community Development Revenue:						<u>\$ 9,962,675</u>	<u>\$ 7,786,722</u>	<u>\$ 11,438,769</u>	<u>\$ 3,891,303</u>	<u>\$ 11,449,359</u>	<u>34.02%</u>	<u>\$ 7,547,466</u>	<u>65.98%</u>
Recreation Programs Revenue													
15	Recreation Program	\$ 98,786	\$ 124,782	\$ 117,500	\$ 15,558	\$ 117,312	13.24%	\$ 101,942	86.76%				
16	Recreation Special Events	52,423	42,467	45,000	23,827	57,752	52.95%	21,173	47.05%				
17	Swimming Pool	14,191	23,933	43,500	-	43,500	0.00%	43,500	100.00%				
Total Recreation Programs Revenue:						<u>\$ 165,401</u>	<u>\$ 191,183</u>	<u>\$ 206,000</u>	<u>\$ 39,385</u>	<u>\$ 218,564</u>	<u>19.12%</u>	<u>\$ 166,615</u>	<u>80.88%</u>
<b>TOTAL REVENUE</b>						<u>\$ 50,659,536</u>	<u>\$ 54,130,181</u>	<u>\$ 61,069,908</u>	<u>\$ 35,655,140</u>	<u>\$ 61,262,377</u>	<u>58.38%</u>	<u>\$ 25,414,768</u>	<u>41.62%</u>
Transfers In:													
18	Transfer In - TIRZ #2	\$ 139,588	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	100.00%	\$ -	0.00%				
19	Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	100.00%	-	0.00%				
20	Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	650,000	100.00%	-	0.00%				
21	Transfer In - Court Security	25,000	15,000	15,000	15,000	15,000	100.00%	-	0.00%				
22	Transfer In - Hotel Occupancy Fund	357,111	400,317	421,313	421,313	421,313	100.00%	-	0.00%				
23	Transfer In - Emergency Reserve Fund	-	-	-	-	-	0.00%	-	0.00%				
24	Transfer In - 2020 GO Bond Fund	-	677,002	-	-	-	0.00%	-	0.00%				
25	Transfer In - 2022 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%				
26	Transfer In - GF/CIP	-	-	-	-	-	0.00%	-	0.00%				
27	Transfer In - Plum Creek PH II	250,000	100,000	-	-	-	0.00%	-	0.00%				
Total Transfer In:						<u>\$ 2,071,699</u>	<u>\$ 2,742,319</u>	<u>\$ 2,136,313</u>	<u>\$ 2,136,313</u>	<u>\$ 2,136,313</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>						<u>\$ 52,731,235</u>	<u>\$ 56,872,500</u>	<u>\$ 63,206,221</u>	<u>\$ 37,791,453</u>	<u>\$ 63,398,690</u>	<u>59.79%</u>	<u>\$ 25,414,768</u>	<u>40.21%</u>

		<u>Budget to Actual Variance</u>							
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2021-22</u>	<u>2022-23</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
<u>EXPENDITURES</u>				<u>2023-24</u>	<u>3/31/2024</u>	<u>2023-24</u>			
Mayor and Council									
1	Mayor	\$ 223,150	\$ 41,456	\$ 55,550	\$ 19,857	\$ 56,081	35.75%	\$ 35,693	64.25%
2	Council District 1	-	28,373	51,675	15,612	52,008	30.21%	36,063	69.79%
3	Council District 2	-	28,487	51,675	18,474	53,046	35.75%	33,201	64.25%
4	Council District 3	-	24,483	51,675	10,727	52,008	20.76%	40,948	79.24%
5	Council District 4	-	22,935	51,675	13,742	51,675	26.59%	37,933	73.41%
6	Council District 5	-	31,469	51,675	13,201	51,675	25.55%	38,473	74.45%
7	Council District 6	-	23,814	51,675	10,624	51,675	20.56%	41,051	79.44%
	Total Mayor and Council:	<u>\$ 223,150</u>	<u>\$ 201,018</u>	<u>\$ 365,597</u>	<u>\$ 102,236</u>	<u>\$ 368,167</u>	<u>27.96%</u>	<u>\$ 263,361</u>	<u>72.04%</u>
8	City Attorney's Office	\$ -	\$ -	\$ -	\$ 34,439	\$ 161,048	0.00%	\$ (34,439)	0.00%
9	City Manager's Office	\$ 1,470,121	\$ 906,681	\$ 1,657,673	\$ 613,544	\$ 1,750,353	37.01%	\$ 1,044,129	62.99%
Administrative Services									
10	Administration	\$ -	\$ -	\$ -	\$ 60,952	\$ 196,328	0.00%	\$ (60,952)	0.00%
11	Purchasing	-	-	-	-	-	0.00%	-	0.00%
12	311 - Customer Services	-	-	-	-	-	0.00%	-	0.00%
13	Municipal Court	409,126	503,450	501,969	302,174	530,790	60.20%	199,795	0.00%
14	Human Resources	478,677	661,234	887,128	449,365	922,248	50.65%	437,763	49.35%
15	Payroll	-	-	-	-	-	0.00%	-	0.00%
	Total Administrative Services	<u>\$ 887,802</u>	<u>\$ 1,164,684</u>	<u>\$ 1,389,097</u>	<u>\$ 812,491</u>	<u>\$ 1,649,366</u>	<u>58.49%</u>	<u>\$ 576,606</u>	<u>41.51%</u>
16	City Secretary's Office	\$ 216,682	\$ 407,384	\$ 610,640	\$ 277,073	\$ 599,599	45.37%	\$ 333,567	54.63%
17	Information Technology Services	\$ 1,093,438	\$ 1,014,259	\$ 1,296,925	\$ 583,036	\$ 1,365,231	44.96%	\$ 713,889	55.04%
18	Communications	\$ 430,799	\$ 503,535	\$ 732,468	\$ 358,075	\$ 791,831	48.89%	\$ 374,393	51.11%
Community Development									
19	Building Inspection Division	\$ 3,213,096	\$ 4,002,584	\$ 4,635,532	\$ 1,778,620	\$ 4,532,757	38.37%	\$ 2,856,913	61.63%
20	Planning Division	515,758	1,158,662	1,479,618	572,154	1,607,844	38.67%	907,464	61.33%
21	Code Enforcement	-	-	433,268	113,476	364,795	26.19%	319,792	73.81%
	Total Community Development	<u>\$ 3,728,854</u>	<u>\$ 5,161,246</u>	<u>\$ 6,548,418</u>	<u>\$ 2,464,250</u>	<u>\$ 6,505,397</u>	<u>37.63%</u>	<u>\$ 4,084,168</u>	<u>62.37%</u>
22	Economic Development	\$ 430,512	\$ 371,168	\$ 788,897	\$ 298,723	\$ 820,442	37.87%	\$ 490,174	62.13%
23	Financial Services	\$ 1,144,157	\$ 1,361,840	\$ 2,412,860	\$ 845,996	\$ 1,911,052	35.06%	\$ 1,566,865	64.94%
	Total Financial Services:	<u>\$ 1,144,157</u>	<u>\$ 1,361,840</u>	<u>\$ 2,412,860</u>	<u>\$ 845,996</u>	<u>\$ 1,911,052</u>	<u>35.06%</u>	<u>\$ 1,566,865</u>	<u>64.94%</u>
Parks and Recreation									
24	Administration	\$ 270,465	\$ 403,594	\$ 540,345	\$ 238,556	\$ 550,659	44.15%	\$ 301,789	55.85%
25	Recreation Programs	609,765	889,696	1,139,613	312,184	983,244	27.39%	827,429	72.61%
26	Aquatic Program	125,119	187,804	229,282	5,615	196,957	2.45%	223,667	97.55%
27	Special Events	147,457	672,011	546,313	169,134	546,043	30.96%	377,179	69.04%
28	Parks Maintenance & Operations	1,174,339	1,735,452	2,185,518	1,071,680	2,353,786	49.04%	1,113,838	50.96%
29	Parks Trails	-	-	-	-	-	0.00%	-	0.00%
30	Beautification	1,017,446	1,579,909	2,101,959	748,553	2,040,963	35.61%	1,353,406	64.39%
	Total Parks and Recreation:	<u>\$ 3,344,591</u>	<u>\$ 5,468,467</u>	<u>\$ 6,743,030</u>	<u>\$ 2,545,722</u>	<u>\$ 6,671,653</u>	<u>37.75%</u>	<u>\$ 4,197,308</u>	<u>62.25%</u>
31	Library Services	\$ 842,097	\$ 1,003,546	\$ 1,184,552	\$ 513,015	\$ 1,115,488	43.31%	\$ 671,537	56.69%
Police Department									

		<b>Budget to Actual Variance</b>							
		<b>Actual 2021-22</b>	<b>Actual 2022-23</b>	<b>Approved Budget 2023-24</b>	<b>Year to Date w/Encumbrance 3/31/2024</b>	<b>Current Year Estimate 2023-24</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
32	Office of the Police Chief	\$ 8,442,985	\$ 10,196,169	\$ 1,231,954	\$ 363,084	\$ 1,081,744	29.47%	\$ 868,870	70.53%
33	CIB - Criminal Investigations Division	\$ -	\$ -	\$ 903,609	\$ 395,718	\$ 849,201	43.79%	\$ 507,890	56.21%
34	CIB - Narcotics Division	-	-	269,765	78,144	189,534	28.97%	191,621	71.03%
35	CIB - Forensics & Evidence Division	-	-	233,487	122,230	243,926	52.35%	111,257	47.65%
36	CIB - Victim Services Division	-	-	182,291	74,545	177,974	40.89%	107,746	59.11%
37	CIB - Crime Analysis Division	-	-	127,923	62,653	128,510	48.98%	65,270	51.02%
	Criminal Investigations Bureau (CIB)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,717,075</u>	<u>\$ 733,289</u>	<u>\$ 1,589,145</u>	<u>42.71%</u>	<u>\$ 983,785</u>	<u>57.29%</u>
38	OB - Patrol	\$ -	\$ -	\$ 8,275,457	\$ 3,531,808	\$ 7,154,834	42.68%	\$ 4,743,649	57.32%
39	OB - Traffic Patrol	-	-	755,225	\$ 287,584	657,245	38.08%	467,641	61.92%
	Operations Bureau (OB)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,030,682</u>	<u>\$ 3,819,392</u>	<u>\$ 7,812,079</u>	<u>42.29%</u>	<u>\$ 5,211,290</u>	<u>57.71%</u>
40	Administrative Services Bureau (ASB)	\$ 1,702,637	\$ 969,017	\$ 442,916	\$ 146,169	\$ 346,795	33.00%	\$ 296,747	67.00%
41	Emergency Communications Bureau (ECB)	\$ -	\$ 1,474,976	\$ 2,109,439	\$ 812,194	\$ 1,909,153	38.50%	\$ 1,297,246	61.50%
42	Records Bureau (RB)	\$ -	\$ -	\$ 551,369	\$ 265,536	\$ 551,786	48.16%	\$ 285,833	51.84%
43	ESB - Professional Standards & Community Engagement Division	\$ -	\$ -	\$ 776,444	\$ 314,076	\$ 652,143	40.45%	\$ 462,368	59.55%
44	ESB - Training & Mental Health	-	-	810,186	282,228	657,932	34.83%	527,958	65.17%
45	ESB - Neighborhood Services - Animal Control Executive Services Bureau (ESB)	-	-	903,089	240,187	831,089	26.60%	662,902	73.40%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,489,719</u>	<u>\$ 836,490</u>	<u>\$ 2,141,164</u>	<u>33.60%</u>	<u>1,653,229</u>	<u>66.40%</u>
46	Emergency Management	\$ -	\$ 109,764	\$ 339,992	\$ 72,321	\$ 355,881	21.27%	\$ 267,671	78.73%
	<b>Total Police Department:</b>	<u>\$ 10,145,622</u>	<u>\$ 12,749,927</u>	<u>\$ 17,913,145</u>	<u>\$ 7,048,476</u>	<u>\$ 15,787,747</u>	<u>39.35%</u>	<u>\$ 10,864,669</u>	<u>60.65%</u>
	<b>Council Initiated Programs</b>								
47	Audit Services - Council Credit Cards	\$ -	\$ 43,400	\$ -	\$ -	\$ -	0.00%	\$ -	-
48	Mental Health / Behavioral Advisory Program	-	-	100,000	-	100,000	0.00%	100,000	100.00%
49	Rain Barrel Program	-	-	25,000	1,800	25,000	7.20%	23,200	92.80%
50	1st Year On Us Program	-	-	25,000	-	25,000	0.00%	25,000	100.00%
51	Public Transportation Program	148,468	314,910	450,000	170,264	450,000	37.84%	279,736	62.16%
52	Kyle Housing Authority - Housing Repairs	-	75,000	-	-	-	0.00%	-	0.00%
	<b>Total Council Initiated Programs</b>	<u>\$ 148,468</u>	<u>\$ 433,310</u>	<u>\$ 600,000</u>	<u>\$ 172,064</u>	<u>\$ 600,000</u>	<u>28.68%</u>	<u>\$ 427,936</u>	<u>71.32%</u>
	<b>Water Utilities</b>								
	<b>Public Works:</b>								
53	Street Maintenance	\$ 1,332,982	\$ 1,662,226	\$ 2,384,819	\$ 955,090	\$ 2,210,900	40.05%	\$ 1,429,728	59.95%
54	Street Construction	1,621,928	1,558,590	2,830,444	1,477,402	2,825,866	52.20%	1,353,042	47.80%
55	Facilities Maintenance & Operations	878,087	1,149,907	1,820,564	671,199	1,627,621	36.87%	1,149,365	63.13%
56	Fleet	-	-	-	-	-	0.00%	-	0.00%
	<b>Total Public Works</b>	<u>\$ 3,832,996</u>	<u>\$ 4,370,723</u>	<u>\$ 7,035,827</u>	<u>\$ 3,103,692</u>	<u>\$ 6,664,387</u>	<u>44.11%</u>	<u>\$ 3,932,136</u>	<u>55.89%</u>
57	Engineering Services	327,163	442,139	600,317	279,191	599,746	46.51%	321,126	53.49%
	<b>Total Water Utilities:</b>	<u>\$ 4,160,159</u>	<u>\$ 4,812,862</u>	<u>\$ 7,636,144</u>	<u>\$ 3,382,883</u>	<u>\$ 7,264,132</u>	<u>44.30%</u>	<u>\$ 4,253,262</u>	<u>55.70%</u>
58	Solid Waste Services (Contract)	3,764,540	3,772,269	3,321,371	1,683,589	4,664,793	50.69%	1,637,783	49.31%
	<b>Departmental Total:</b>	<u>\$ 32,030,993</u>	<u>\$ 39,332,195</u>	<u>\$ 53,200,819</u>	<u>\$ 21,735,609</u>	<u>\$ 52,026,298</u>	<u>40.86%</u>	<u>\$ 31,465,209</u>	<u>59.14%</u>
	<b>Non Departmental</b>								
59	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		<u>Budget to Actual Variance</u>							
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2021-22</u>	<u>2022-23</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
				<u>2023-24</u>	<u>3/31/2024</u>	<u>2023-24</u>			
60	Pay Parity (Non-Civil Service)	-	-	307,813	-	-	0.00%	307,813	100.00%
61	Leave Buy Back Program	-	-	-	-	-	0.00%	-	0.00%
62	Workers Compensation	114,818	198,487	200,203	210,203	210,203	104.99%	(10,000)	-4.99%
63	State Unemployment Taxes	-	-	-	-	-	0.00%	-	0.00%
64	Tuition Reimbursement	1,145	2,220	10,000	-	10,000	0.00%	10,000	100.00%
65	Insurance & Bonds	229,803	261,014	263,800	437,992	437,992	166.03%	(174,192)	-66.03%
66	Services - KAYAC	-	-	10,000	613	10,000	6.13%	9,387	93.87%
67	Services - Household Hazardous Waste (San Marcos)	-	-	18,000	-	18,000	0.00%	18,000	100.00%
<b>Total Non Departmental</b>		<b>\$ 352,427</b>	<b>\$ 475,560</b>	<b>\$ 893,366</b>	<b>\$ 704,878</b>	<b>\$ 769,744</b>	<b>78.90%</b>	<b>\$ 188,488</b>	<b>21.10%</b>
<b>Economic Incentive Program</b>									
68	Seton & SCC Kyle Partners (ST)	\$ 572,353	\$ 615,464	\$ 590,000	\$ 287,674	\$ 580,348	48.76%	\$ 302,326	51.24%
69	DDR DB Kyle, LP (ST)	389,124	395,052	481,900	209,605	209,605	43.50%	272,295	56.50%
70	RR HPI, LP (PT)	91,851	176,401	255,000	222,672	222,672	87.32%	32,328	12.68%
71	Majestic Kyle, LLC (PT)	-	-	125,000	-	-	0.00%	125,000	100.00%
72	ENF Technology, LLC (PT)	-	105,743	225,000	-	109,584	0.00%	225,000	100.00%
73	Yarrington Logistics Owner, LP (PT)	-	-	-	-	261,300	0.00%	-	0.00%
74	Costco Wholesale Corporation (ST)	-	-	300,000	301,688	650,000	100.56%	(1,688)	-0.56%
75	Cornbread Ventures LLC (Ztejas) (PT & ST)	-	-	-	-	-	0.00%	-	0.00%
76	Flavor Profile, LLC (Spoon & Fork) (ST)	-	-	-	-	-	0.00%	-	0.00%
77	CSW KC II, LLC (PT & ST)	-	-	-	-	-	0.00%	-	0.00%
78	BFS Group, LLC (ST)	-	-	-	-	-	0.00%	-	0.00%
79	Newquest Equity, L.C. (PT & ST)	-	-	-	-	-	0.00%	-	0.00%
80	Kyle TX Retail Owner, LLC (Sprouts) (PT & ST)	-	-	-	-	-	0.00%	-	0.00%
81	Usher and Lay Management II, LLC (Walk On's) (ST)	-	-	-	-	-	0.00%	-	0.00%
<b>Total Economic Incentive Program</b>		<b>\$ 1,053,328</b>	<b>\$ 1,292,659</b>	<b>\$ 1,976,900</b>	<b>\$ 1,021,639</b>	<b>\$ 2,033,509</b>	<b>51.68%</b>	<b>\$ 955,261</b>	<b>48.32%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 33,436,748</b>	<b>\$ 41,100,415</b>	<b>\$ 56,071,085</b>	<b>\$ 23,462,126</b>	<b>\$ 54,829,551</b>	<b>41.84%</b>	<b>\$ 32,608,958</b>	<b>58.16%</b>

		Budget to Actual Variance							
		Actual	Actual	Approved	Year to Date	Current Year	YTD As % of	Budget	% of Budget
		2021-22	2022-23	Budget	w/Encumbrance	Estimate	Budget	Remaining	Remaining
				2023-24	3/31/2024	2023-24			
TRANSFERS OUT:									
82	Transfer Out - Health Benefits Trust Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
83	Transfer Out - Grant Fund	-	-	-	-	-	0.00%	-	0.00%
84	Transfer Out - Victims Coordinator Match	18,617	49,384	22,500	22,500	22,500	100.00%	-	0.00%
85	Transfer Out - Healthcare Fund (Self-funded)	-	-	-	-	-	0.00%	-	0.00%
86	Transfer Out - G/F CIP Projects	6,026,462	4,804,152	13,965,561	13,965,561	13,965,561	100.00%	-	0.00%
87	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sq)	-	7,100,000	-	-	-	0.00%	-	0.00%
88	Transfer Out - Water Utility Fund	-	-	-	-	-	0.00%	-	0.00%
89	Transfer Out - Storm Drainage Fund	525,000	-	-	-	-	0.00%	-	0.00%
90	Transfer Out - 2022 GO Road Bond Fund	350,000	-	-	-	-	0.00%	-	0.00%
91	Transfer Out - 2020 GO Bond Fund	-	677,002	-	-	-	0.00%	-	0.00%
92	Transfer Out - TIRZ #1 M&O	-	971,700	971,700	971,700	971,700	100.00%	-	0.00%
93	Transfer Out - TIRZ #2 M&O	343,369	597,313	872,959	710,408	710,408	81.38%	162,551	18.62%
94	Transfer Out - TIRZ #3 M&O	-	1	1	4	4	404.00%	(3)	-304.00%
95	Transfer Out - TIRZ #4 M&O	-	-	-	12,613	12,613	0.00%	-	0.00%
96	Transfer Out - TIRZ #5 M&O	-	-	-	70	70	0.00%	-	0.00%
97	Transfer Out - TIRZ #6 M&O	-	-	-	-	-	0.00%	-	0.00%
98	Transfer Out - Heroes Memorial Fund	438,030	440,000	-	-	-	0.00%	-	0.00%
99	Transfer Out - Central Park & Trails	-	260,000	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:		\$ 7,901,478	\$ 14,899,552	\$ 15,832,721	\$ 15,682,856	\$ 15,682,856	99.05%	\$ 162,548	1.03%
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 41,338,226	\$ 55,999,967	\$ 71,903,806	\$ 39,144,982	\$ 70,512,407	54.44%	\$ 32,771,506	45.58%
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 11,393,009	\$ 872,533	\$ (8,697,585)	\$ (1,353,529)	\$ (7,113,717)			
ESTIMATED ENDING FUND BALANCE		\$ 32,928,475	\$ 34,418,418	\$ 25,720,833	\$ 33,064,889	\$ 27,304,701			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**WATER UTILITY FUND (3100)**

						Budget to Actual Variance									
						YTD As % of	Budget	% of Budget							
						Budget	Remaining	Remaining							
						Actual	Actual	Approved	Year to Date	Current Year					
						2021-22	2022-23	Budget	w/Encumbrance	Estimate					
						2023-24	2023-24	2023-24	3/31/2024	2023-24					
BEGINNING FUND BALANCE						\$ 10,350,909	\$ 9,636,116	\$ 13,738,534	\$ 13,738,534	\$ 13,738,534					
<b>REVENUE:</b>															
1	Water Sales	\$ 16,481,051	\$ 18,125,215	\$ 16,754,000	\$ 8,131,036	\$ 16,472,695	48.53%	\$ 8,622,965	51.47%						
2	Misc Water Charges	693,492	925,179	730,000	568,886	940,017	77.93%	161,114	22.07%						
3	Interest and Other	51,533	53,985	50,000	452,543	916,311	905.09%	(402,543)	-805.09%						
TOTAL REVENUE:						<u>\$ 17,226,076</u>	<u>\$ 19,104,379</u>	<u>\$ 17,534,000</u>	<u>\$ 9,152,465</u>	<u>\$ 18,329,024</u>	<u>52.20%</u>	<u>\$ 8,381,535</u>	<u>47.80%</u>		
TRANSFERS IN:															
4	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%						
TOTAL TRANSFERS IN:						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>		
<b>TOTAL REVENUE AND TRANSFERS IN:</b>						<u>\$ 17,226,076</u>	<u>\$ 19,104,379</u>	<u>\$ 17,534,000</u>	<u>\$ 9,152,465</u>	<u>\$ 18,329,024</u>	<u>52.20%</u>	<u>\$ 8,381,535</u>	<u>47.80%</u>		
<b>EXPENDITURES:</b>															
Administrative Services															
5	Utility Billing	\$ 814,140	\$ 1,153,399	\$ 1,549,117	\$ 648,862	\$ 1,306,581	41.89%	\$ 900,255	58.11%						
Water Utilities															
Public Works:															
6	Administration	\$ 879,017	\$ 990,533	\$ 1,155,702	\$ 618,836	\$ 1,237,572	53.55%	\$ 536,865	46.45%						
7	Facility Maintenance	30,304	35,992	61,008	15,238	62,125	24.98%	45,770	75.02%						
Total Public Works						<u>\$ 909,321</u>	<u>\$ 1,026,526</u>	<u>\$ 1,216,709</u>	<u>\$ 634,074</u>	<u>\$ 1,299,696</u>	<u>52.11%</u>	<u>\$ 582,635</u>	<u>47.89%</u>		
Water Utilities:															
8	Water Operations	\$ 2,359,669	\$ 2,685,824	\$ 3,825,791	\$ 1,580,190	\$ 3,503,232	41.30%	\$ 2,245,601	58.70%						
9	Water Supply	7,870,185	8,800,066	8,936,948	2,733,505	7,493,922	30.59%	6,203,443	69.41%						
10	Engineering	217,100	310,784	421,992	149,204	362,750	35.36%	272,788	64.64%						
Total Water Utilities						<u>\$ 10,446,954</u>	<u>\$ 11,796,675</u>	<u>\$ 13,184,731</u>	<u>\$ 4,462,899</u>	<u>\$ 11,359,903</u>	<u>33.85%</u>	<u>\$ 8,721,832</u>	<u>66.15%</u>		
Total Water Utilities						<u>\$ 11,356,274</u>	<u>\$ 12,823,201</u>	<u>\$ 14,401,440</u>	<u>\$ 5,096,973</u>	<u>\$ 12,659,599</u>	<u>35.39%</u>	<u>\$ 9,304,467</u>	<u>64.61%</u>		
11	Non-Departmental	\$ 150,508	\$ 167,319	\$ 173,970	\$ 73,552	\$ 106,052	42.28%	\$ 100,418	57.72%						
TOTAL EXPENDITURES:						<u>\$ 12,320,923</u>	<u>\$ 14,143,919</u>	<u>\$ 16,124,526</u>	<u>\$ 5,819,387</u>	<u>\$ 14,072,233</u>	<u>36.09%</u>	<u>\$ 10,305,139</u>	<u>63.91%</u>		
TRANSFERS OUT:															
12	Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%						
13	Transfers Out - CIP	550,000	500,000	500,000	500,000	500,000	100.00%	-	0.00%						
14	Transfers Out - Debt Service	-	257,982	398,326	398,326	398,326	100.00%	-	0.00%						
15	Transfers Out - Heroes Memorial Fund	99,002	-	-	-	-	0.00%	-	0.00%						
16	Transfers Out - WW Impact	-	-	-	-	-	0.00%	-	0.00%						
17	Transfer Out - Water Impact Fees CIP	4,500,000	-	-	-	-	0.00%	-	0.00%						
TOTAL TRANSFERS OUT:						<u>\$ 5,799,002</u>	<u>\$ 1,407,982</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>		
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>						<u>\$ 18,119,925</u>	<u>\$ 15,551,901</u>	<u>\$ 17,672,852</u>	<u>\$ 7,367,713</u>	<u>\$ 15,620,559</u>	<u>41.69%</u>	<u>\$ 10,305,139</u>	<u>58.31%</u>		

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 3/31/2024	Current Year Estimate 2023-24	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (893,849)	\$ 3,552,478	\$ (138,852)	\$ 1,784,752	\$ 2,708,465			
ESTIMATED ENDING FUND BALANCE	\$ 9,636,116	\$ 13,738,534	\$ 13,599,682	\$ 15,523,286	\$ 16,446,999			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**WASTEWATER UTILITY FUND (3110)**

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 3/31/2024	Current Year Estimate 2023-24	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 5,081,949	\$ 9,131,982	\$ 10,232,900	\$ 10,232,900	\$ 10,232,900			
<b>REVENUE:</b>								
1 Wastewater Service Charges	\$ 10,061,907	\$ 11,512,887	\$ 10,887,800	\$ 5,955,560	\$ 11,950,859	54.70%	\$ 4,932,240	45.30%
2 Misc Wastewater Charges	328,983	515,507	235,000	248,557	487,781	105.77%	(13,557)	-5.77%
3 Interest and Other	25,333	22,283	20,000	252,640	270,000	1263.20%	(232,640)	-1163.20%
<b>TOTAL REVENUE:</b>	<u>\$ 10,416,223</u>	<u>\$ 12,050,677</u>	<u>\$ 11,142,800</u>	<u>\$ 6,456,757</u>	<u>\$ 12,708,640</u>	<u>57.95%</u>	<u>\$ 4,686,043</u>	<u>42.05%</u>
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 10,416,223</u>	<u>\$ 12,050,677</u>	<u>\$ 11,142,800</u>	<u>\$ 6,456,757</u>	<u>\$ 12,708,640</u>	<u>57.95%</u>	<u>\$ 4,686,043</u>	<u>42.05%</u>
<b>EXPENDITURES:</b>								
Administrative Services								
4 Utility Billing	\$ 537,919	\$ 734,722	\$ 871,456	\$ 417,946	\$ 744,334	47.96%	\$ 453,509	52.04%
Water Utilities								
Public Works:								
5 Facility Maintenance	\$ 30,297	\$ 35,992	\$ 60,975	\$ 15,238	\$ 60,328	24.99%	\$ 45,737	75.01%
6 Administration	836,043	946,918	1,116,082	601,022	1,207,873	53.85%	515,059	46.15%
Total Public Works	\$ 866,340	\$ 982,910	\$ 1,177,057	\$ 616,260	\$ 1,268,201	52.36%	\$ 560,796	47.64%
Water Utilities:								
7 Wastewater Operations	\$ 1,201,503	\$ 1,290,409	\$ 1,617,210	\$ 540,927	\$ 1,253,107	33.45%	\$ 1,076,283	66.55%
8 WW Treatment Plant Operations	2,092,788	1,891,746	2,922,853	1,218,671	2,724,123	41.69%	1,704,182	58.31%
9 Engineering	291,178	301,628	767,812	310,401	705,866	40.43%	457,412	59.57%
Total Water Utilities	\$ 3,585,470	\$ 3,483,784	\$ 5,307,875	\$ 2,069,999	\$ 4,683,095	39.00%	\$ 3,237,877	61.00%
Total Water Utilities	\$ 4,451,810	\$ 4,466,693	\$ 6,484,932	\$ 2,686,259	\$ 5,951,296	41.42%	\$ 3,798,673	58.58%
10 Non-Departmental	\$ 146,162	\$ 168,356	\$ 136,518	\$ 49,054	\$ 111,589	35.93%	\$ 87,464	64.07%
11 Penalties & Interest	\$ -	\$ (100,736)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 2020 Series GO Interest	-	1,000,100	1,129,600	423,600	1,129,600	37.50%	706,000	62.50%
13 2020 Series GO Principal	-	-	535,000	-	520,000	0.00%	535,000	100.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 5,135,891</u>	<u>\$ 6,269,136</u>	<u>\$ 9,157,505</u>	<u>\$ 3,576,859</u>	<u>\$ 8,456,819</u>	<u>39.06%</u>	<u>\$ 5,580,646</u>	<u>60.94%</u>
<b>TRANSFERS OUT:</b>								
14 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
15 Transfers Out - CIP	475,269	500,000	500,000	500,000	500,000	100.00%	-	0.00%
16 Transfers Out - CIP WW Impact Fee	1,500,000	-	-	-	-	0.00%	-	0.00%
17 Transfers Out - Debt Service	-	40,332	62,173	62,173	62,173	100.00%	-	0.00%
18 Transfer Out - WWTP 2020 CO	-	3,012,751	-	-	-			
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 2,625,269</u>	<u>\$ 4,203,083</u>	<u>\$ 1,212,173</u>	<u>\$ 1,212,173</u>	<u>\$ 1,212,173</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 7,761,160</u>	<u>\$ 10,472,219</u>	<u>\$ 10,369,678</u>	<u>\$ 4,789,032</u>	<u>\$ 9,668,992</u>	<u>46.18%</u>	<u>\$ 5,580,646</u>	<u>53.82%</u>



	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 3/31/2024	Current Year Estimate 2023-24	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,655,064	\$ 1,578,459	\$ 773,122	\$ 1,667,725	\$ 3,039,648			
ESTIMATED ENDING FUND BALANCE	\$ 9,131,982	\$ 10,232,900	\$ 11,006,022	\$ 11,900,625	\$ 13,272,548			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**STORM DRAINAGE UTILITY FUND (3120)**

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 3/31/2024	Current Year Estimate 2023-24	Budget to Actual Variance			
						YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 1,383,221	\$ 1,044,896	\$ 1,257,406	\$ 1,257,406	\$ 1,257,406				
<b>REVENUE:</b>									
1 Drainage Fee - Residential	\$ 773,428	\$ 882,930	\$ 888,900	\$ 444,220	\$ 1,228,440	49.97%	\$ 444,680	45.30%	
2 Drainage Fee - Commercial	874,249	936,011	1,007,900	453,567	1,257,134	45.00%	554,333	-5.77%	
3 Floodplain Development Application Review Fee	-	750	-	-	-	#DIV/0!	-	0.00%	
4 Misc Drainage Fee	38,037	58,555	5,500	34,664	65,500	630.25%	(29,164)	-1163.20%	
<b>TOTAL REVENUE:</b>	<b>\$ 1,685,713</b>	<b>\$ 1,878,245</b>	<b>\$ 1,902,300</b>	<b>\$ 932,451</b>	<b>\$ 2,551,074</b>	<b>49.02%</b>	<b>\$ 969,849</b>	<b>50.98%</b>	
<b>TRANSFERS IN:</b>									
5 Transfer In - G/F	\$ 525,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL TRANSFERS IN:</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 2,210,713</b>	<b>\$ 1,878,245</b>	<b>\$ 1,902,300</b>	<b>\$ 932,451</b>	<b>\$ 2,551,074</b>	<b>49.02%</b>	<b>\$ 969,849</b>	<b>50.98%</b>	
<b>EXPENDITURES:</b>									
Water Utilities									
Public Works:									
6 Administration	\$ 209,738	\$ 292,697	\$ 724,768	\$ 173,616	\$ 651,794	23.95%	\$ 551,152	76.05%	
Water Utilities:									
7 Storm Drainage Utility Operations	\$ 589,301	\$ 851,428	\$ 1,026,376	\$ 492,929	\$ 1,051,547	48.03%	\$ 533,447	51.97%	
<b>Total Water Utilities</b>	<b>\$ 799,038</b>	<b>\$ 1,144,125</b>	<b>\$ 1,751,144</b>	<b>\$ 666,544</b>	<b>\$ 1,703,341</b>	<b>38.06%</b>	<b>\$ 1,084,599</b>	<b>61.94%</b>	
8 Non-Departmental	\$ -	\$ (128)	\$ 21,143	\$ -	\$ 9,897	0.00%	\$ 21,143	100.00%	
<b>TOTAL EXPENDITURES:</b>	<b>\$ 799,038</b>	<b>\$ 1,143,996</b>	<b>\$ 1,772,287</b>	<b>\$ 666,544</b>	<b>\$ 1,713,238</b>	<b>37.61%</b>	<b>\$ 1,105,742</b>	<b>62.39%</b>	
<b>TRANSFERS OUT:</b>									
9 Transfers Out - CIP - Priority Projects	\$ -	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	\$ -	0.00%	
10 Transfer Out - Non-Point Source Water Quality Impv Project	-	140,000	-	-	-	0.00%	-	0.00%	
11 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	400,000	400,000	400,000	100.00%	-	0.00%	
12 Transfers Out - CIP - Quail Ridge	1,500,000	-	-	-	-	0.00%	-	0.00%	
13 Transfers Out - CIP Plum Creek Channel Improvements	250,000	-	-	-	-	0.00%	-	0.00%	
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 1,750,000</b>	<b>\$ 640,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 2,549,038</b>	<b>\$ 1,783,996</b>	<b>\$ 2,272,287</b>	<b>\$ 1,166,544</b>	<b>\$ 2,213,238</b>	<b>51.34%</b>	<b>\$ 1,105,742</b>	<b>48.66%</b>	
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (338,325)</b>	<b>\$ 94,249</b>	<b>\$ (369,987)</b>	<b>\$ (234,094)</b>	<b>\$ 337,836</b>				
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,044,896</b>	<b>\$ 1,257,406</b>	<b>\$ 887,420</b>	<b>\$ 1,023,313</b>	<b>\$ 1,595,242</b>				

**All Funds Summary - City Wide  
For 6-Months Ended March 31,2024**

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Street Improvement Fund 1150
Beginning Balance	\$ 34,418,418	\$ 13,738,534	\$ 10,232,900	\$ 1,257,406	\$ 24,735,075	\$ 200,000	\$ (7,150)	\$ 1,757,560
Revenue	\$ 35,655,140	\$ 9,152,465	\$ 6,456,757	\$ 932,451	\$ 17,265	\$ -	\$ 43,500	\$ 181,353
Transfers-in	2,136,313	-	-	-	13,965,561	-	-	-
Total Revenue & Transfers-in:	<u>\$ 37,791,453</u>	<u>\$ 9,152,465</u>	<u>\$ 6,456,757</u>	<u>\$ 932,451</u>	<u>\$ 13,982,826</u>	<u>\$ -</u>	<u>\$ 43,500</u>	<u>\$ 181,353</u>
Expenditures	\$ 23,462,126	\$ 5,819,387	\$ 3,576,859	\$ 666,544	\$ 2,601,519	\$ -	\$ -	\$ 1,083,364
Transfers-Out	15,682,856	1,548,326	1,212,173	500,000	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 39,144,982</u>	<u>\$ 7,367,713</u>	<u>\$ 4,789,032</u>	<u>\$ 1,166,544</u>	<u>\$ 2,601,519</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,083,364</u>
Revenue in Excess of Expenditures	<u>\$ (1,353,529)</u>	<u>\$ 1,784,752</u>	<u>\$ 1,667,725</u>	<u>\$ (234,094)</u>	<u>\$ 11,381,308</u>	<u>\$ -</u>	<u>\$ 43,500</u>	<u>\$ (902,011)</u>
Estimated Ending Balance:	<u><u>\$ 33,064,889</u></u>	<u><u>\$ 15,523,286</u></u>	<u><u>\$ 11,900,625</u></u>	<u><u>\$ 1,023,313</u></u>	<u><u>\$ 36,116,382</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ 36,350</u></u>	<u><u>\$ 855,549</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Arts & Culural Commission Fund 1355	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410
Beginning Balance	\$ 2,557,105	\$ 91,371	\$ 7,731	\$ 28,749	\$ 761,356	\$ 2,475	\$ 23,602	\$ 2,743
Revenue	\$ 58,969	\$ 1,380	\$ -	\$ 5,291	\$ 315,596	\$ -	\$ 4,403	\$ 5,214
Transfers-in	-	-	-	-	-	65,000	-	-
Total Revenue & Transfers-in:	<u>\$ 58,969</u>	<u>\$ 1,380</u>	<u>\$ -</u>	<u>\$ 5,291</u>	<u>\$ 315,596</u>	<u>\$ 65,000</u>	<u>\$ 4,403</u>	<u>\$ 5,214</u>
Expenditures	\$ 2,239,045	\$ -	\$ -	\$ 13,325	\$ 91,182	\$ -	\$ 6,751	\$ -
Transfers-Out	-	-	-	-	486,313	-	-	15,000
Total Expenditures & Transfers-Out:	<u>\$ 2,239,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,325</u>	<u>\$ 577,495</u>	<u>\$ -</u>	<u>\$ 6,751</u>	<u>\$ 15,000</u>
Revenue in Excess of Expenditures	<u>\$ (2,180,076)</u>	<u>\$ 1,380</u>	<u>\$ -</u>	<u>\$ (8,034)</u>	<u>\$ (261,899)</u>	<u>\$ 65,000</u>	<u>\$ (2,349)</u>	<u>\$ (9,786)</u>
Estimated Ending Balance:	<u><u>\$ 377,029</u></u>	<u><u>\$ 92,751</u></u>	<u><u>\$ 7,731</u></u>	<u><u>\$ 20,715</u></u>	<u><u>\$ 499,457</u></u>	<u><u>\$ 67,475</u></u>	<u><u>\$ 21,253</u></u>	<u><u>\$ (7,043)</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ #1 Debt Service Fund 1520	TIRZ #2 Fund 1530	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541	TIRZ #5 Fund 1542
Beginning Balance	\$ 2,623	\$ 29,509	\$ 317,351	\$ 275,842	\$ 9,889,746	\$ 360,716	\$ (893)	\$ -
Revenue	\$ 60	\$ 525	\$ 11,392,056	\$ 997,073	\$ 1,037,711	\$ 8,177	\$ -	\$ 50,703
Transfers-in	-	-	460,499	1,495,600	1,194,179	51	21,201	-
Total Revenue & Transfers-in:	<u>\$ 60</u>	<u>\$ 525</u>	<u>\$ 11,852,555</u>	<u>\$ 2,492,673</u>	<u>\$ 2,231,890</u>	<u>\$ 8,229</u>	<u>\$ 21,201</u>	<u>\$ 50,703</u>
Expenditures	\$ -	\$ -	\$ 4,082,729	\$ 966,315	\$ 1,760,522	\$ 254,182	\$ -	\$ -
Transfers-Out	-	-	1,016,236	-	400,000	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,098,966</u>	<u>\$ 966,315</u>	<u>\$ 2,160,522</u>	<u>\$ 254,182</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 60</u>	<u>\$ 525</u>	<u>\$ 6,753,589</u>	<u>\$ 1,526,357</u>	<u>\$ 71,368</u>	<u>\$ (245,953)</u>	<u>\$ 21,201</u>	<u>\$ 50,703</u>
Estimated Ending Balance:	<u><u>\$ 2,683</u></u>	<u><u>\$ 30,034</u></u>	<u><u>\$ 7,070,940</u></u>	<u><u>\$ 1,802,199</u></u>	<u><u>\$ 9,961,114</u></u>	<u><u>\$ 114,763</u></u>	<u><u>\$ 20,308</u></u>	<u><u>\$ 50,703</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	TIRZ #6 Fund 1543	Heroes Memorial Fund 1531	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950	2020 GO Bond Fund 1951
Beginning Balance	\$ -	\$ 68,387	\$ 5,272,403	\$ 194,513	\$ 1,391,720	\$ 1,725,148	\$ 1,874,432	\$ 4,081,625
Revenue	\$ -	\$ -	\$ 321,579	\$ -	\$ 32,094	\$ -	\$ 3,624	\$ 398,224
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 321,579</u>	<u>\$ -</u>	<u>\$ 32,094</u>	<u>\$ -</u>	<u>\$ 3,624</u>	<u>\$ 398,224</u>
Expenditures	\$ -	\$ -	\$ 1,418,657	\$ 38,420	\$ 175,670	\$ 918,900	\$ 98,631	\$ 3,830,737
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,418,657</u>	<u>\$ 38,420</u>	<u>\$ 175,670</u>	<u>\$ 918,900</u>	<u>\$ 98,631</u>	<u>\$ 3,830,737</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,097,078)</u>	<u>\$ (38,420)</u>	<u>\$ (143,576)</u>	<u>\$ (918,900)</u>	<u>\$ (95,007)</u>	<u>\$ (3,432,513)</u>
Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ 68,387</u></u>	<u><u>\$ 4,175,325</u></u>	<u><u>\$ 156,093</u></u>	<u><u>\$ 1,248,144</u></u>	<u><u>\$ 806,248</u></u>	<u><u>\$ 1,779,425</u></u>	<u><u>\$ 649,112</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	2022 GO Road Bond Fund 1952	2023 CO Bond Fund (WWTP) 1953	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	\$ 49,219,474	\$ (368,970)	\$ 6,485,558	\$ 25,863,374	\$ 2,857,780	\$ 25,738,338	\$ 3,695,156
Revenue	\$ 948,688	\$ -	\$ -	\$ 5,876,914	\$ -	\$ 2,980,491	\$ 96,743
Transfers-in	-	-	500,000	-	500,000	-	500,000
Total Revenue & Transfers-in:	<u>\$ 948,688</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 5,876,914</u>	<u>\$ 500,000</u>	<u>\$ 2,980,491</u>	<u>\$ 596,743</u>
Expenditures	\$ 15,808,424	\$ 1,869,569	\$ 71,290	\$ 6,640,754	\$ 296,412	\$ 1,910,759	\$ -
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 15,808,424</u>	<u>\$ 1,869,569</u>	<u>\$ 71,290</u>	<u>\$ 6,640,754</u>	<u>\$ 296,412</u>	<u>\$ 1,910,759</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (14,859,736)</u>	<u>\$ (1,869,569)</u>	<u>\$ 428,710</u>	<u>\$ (763,840)</u>	<u>\$ 203,588</u>	<u>\$ 1,069,732</u>	<u>\$ 596,743</u>
Estimated Ending Balance:	<u><u>\$ 34,359,738</u></u>	<u><u>\$ (2,238,539)</u></u>	<u><u>\$ 6,914,267</u></u>	<u><u>\$ 25,099,535</u></u>	<u><u>\$ 3,061,367</u></u>	<u><u>\$ 26,808,070</u></u>	<u><u>\$ 4,291,900</u></u>



City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	Rifle-Resistant Body Armor Grant Fund 4220	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401	Public Educational & Government & Government 4500	OPEB Liability Fund 8100
Beginning Balance	\$ 7,399	\$ -	\$ 5,610	\$ (78,749)	\$ 115,329	\$ 12,002,865	\$ 338,685	\$ (2,122)
Revenue	\$ 10,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,219	\$ -
Transfers-in	22,500	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 33,354</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,219</u>	<u>\$ -</u>
Expenditures	\$ 27,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,483	\$ 2,914
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 27,476</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,483</u>	<u>\$ 2,914</u>
Revenue in Excess of Expenditures	<u>\$ 5,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,264)</u>	<u>\$ (2,914)</u>
Estimated Ending Balance:	<u><u>\$ 13,277</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,610</u></u>	<u><u>\$ (78,749)</u></u>	<u><u>\$ 115,329</u></u>	<u><u>\$ 12,002,865</u></u>	<u><u>\$ 260,421</u></u>	<u><u>\$ (5,037)</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2024

	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Toll Bros PID 8226	Hillside Terrace PID 8227	Limestone Creek PID 8228	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	\$ -	\$ (2,574)	\$ (1,057)	\$ 3,370	\$ (1,677)	\$ 39,833	\$ 125,985	\$ 3,890	\$ 241,338,494
Revenue	\$ 67,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,083,922
Transfers-in	-	-	-	-	-	-	-	-	20,860,904
Total Revenue & Transfers-in:	<u>\$ 67,403</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,944,826</u>
Expenditures	\$ 6,073	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ 148,415	\$ -	\$ 79,997,167
Transfers-Out	-	-	-	-	-	-	-	-	20,860,904
Total Expenditures & Transfers-Out:	<u>\$ 6,073</u>	<u>\$ -</u>	<u>\$ 730</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,415</u>	<u>\$ -</u>	<u>\$ 100,858,071</u>
Revenue in Excess of Expenditures	<u>\$ 61,330</u>	<u>\$ -</u>	<u>\$ (730)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (148,415)</u>	<u>\$ -</u>	<u>\$ (2,913,245)</u>
Estimated Ending Balance:	<u><u>\$ 61,330</u></u>	<u><u>\$ (2,574)</u></u>	<u><u>\$ (1,787)</u></u>	<u><u>\$ 3,370</u></u>	<u><u>\$ (1,677)</u></u>	<u><u>\$ 39,833</u></u>	<u><u>\$ (22,430)</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 238,425,249</u></u>

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# Section 3

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**City of Kyle, Texas  
Financial Status Report  
For 2<sup>nd</sup> Quarter Ending March 31, 2024**

**Revenue & Economic  
Analysis**

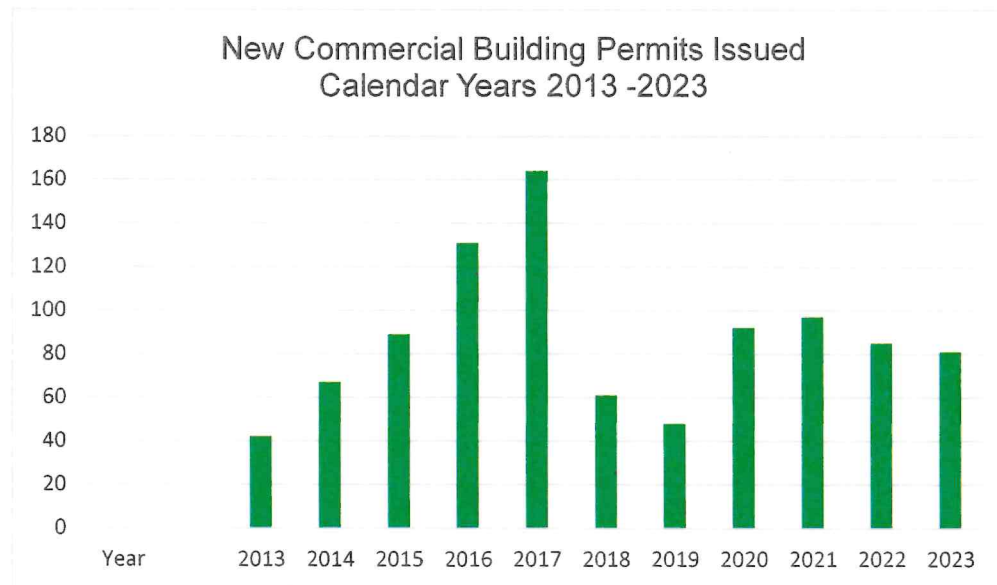
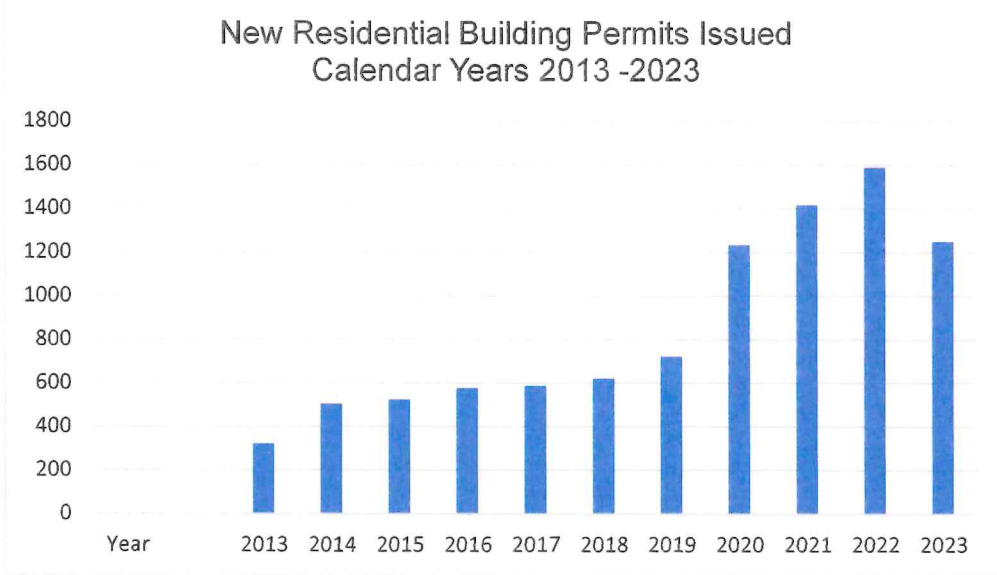
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# Revenue & Economic Analysis Summary

The data included in this section provides information on local, state, and national trends impacting the City's financial position.

Information provided in this section of the report has been obtained from a variety of sources. Sales tax, building, and development data have been provided by City departments. Economic data for Texas has been obtained from the Federal Reserve Bank and is subject to availability. National economic data was obtained from the City's investment advisory firm of Hilltop Securities Asset Management, LLC.

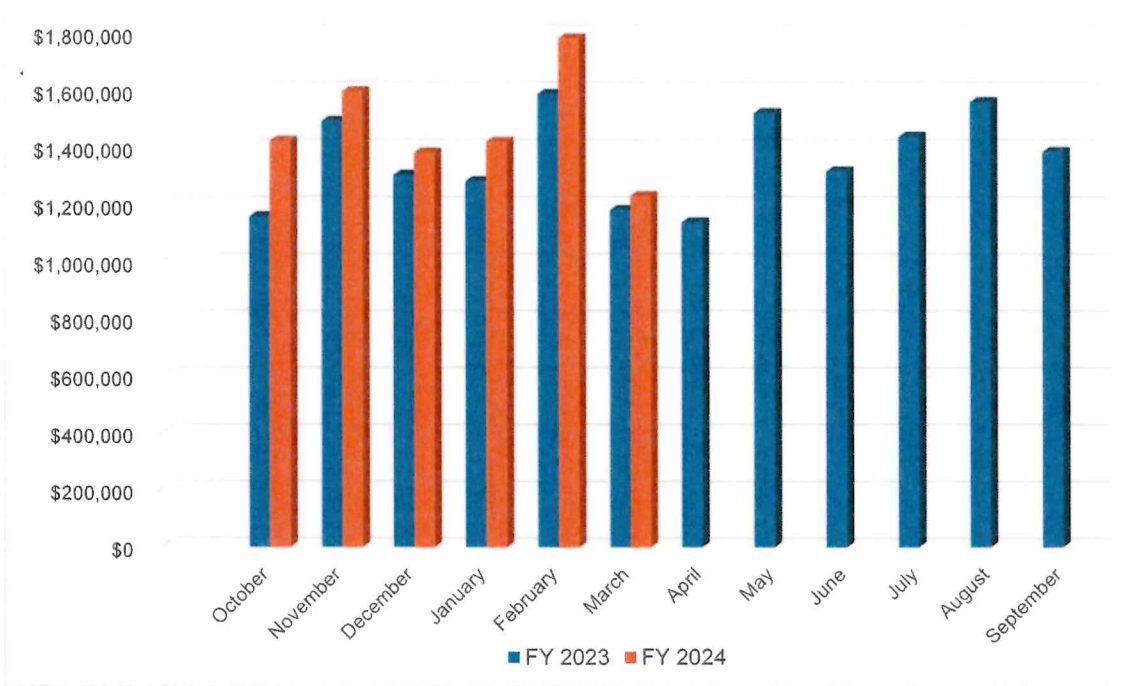
City of Kyle, Texas  
New Building Permits Issued  
Report Based on Calendar Year: January through December  
Source: Building Department



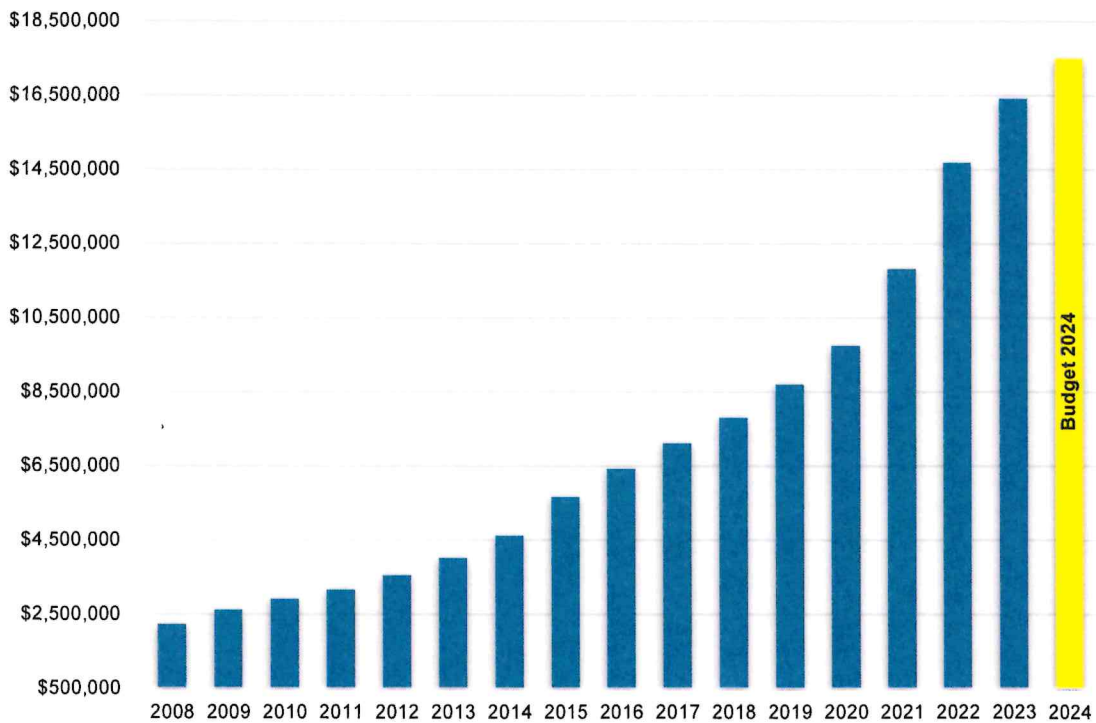
City of Kyle, Texas  
 New Building Permits Issued  
 Report Based on Calendar Year: January through December  
 Source: Building Department

	Year	Residential			Commercial		
		No. of New Permits	# Change From Prior Year	% Change From Prior Year	No. of New Permits	# Change From Prior Year	% Change From Prior Year
1	2013	320			42		
2	2014	505	185	57.8%	67	25	59.5%
3	2015	523	18	3.6%	89	22	32.8%
4	2016	576	53	10.1%	131	42	47.2%
5	2017	586	10	1.7%	164	33	25.2%
6	2018	620	34	5.8%	61	(103)	-62.8%
7	2019	722	102	16.5%	48	(13)	-21.3%
8	2020	1,233	511	70.8%	92	44	91.7%
9	2021	1,417	184	14.9%	97	5	5.4%
10	2022	1,589	172	12.1%	85	(12)	-12.4%
11	2023	1,249	(340)	-21.4%	81	(4)	-4.7%
12	Feb-24	236			17		

City of Kyle, Texas  
 Comparison of Monthly & Annual Sales Tax Collections  
 For Fiscal Years 2023 & 2024  
 Source: Financial Services Department



Sales Tax Collections



# NEWS RELEASE

## BUREAU OF LABOR STATISTICS

U. S. D E P A R T M E N T O F L A B O R



**Transmission of material in this release is embargoed until  
8:30 a.m. (ET) Tuesday, March 12, 2024**

USDL-24-0483

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### CONSUMER PRICE INDEX – FEBRUARY 2024

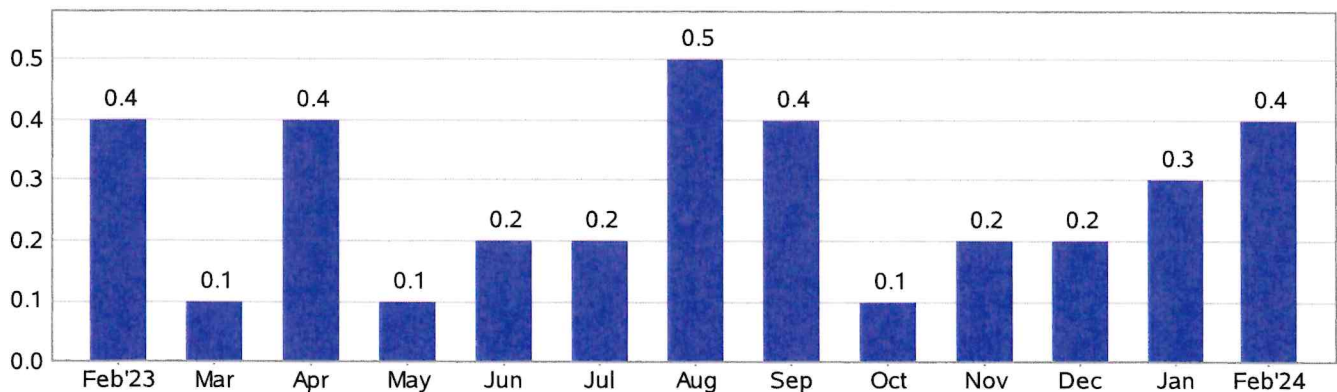
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.4 percent in February on a seasonally adjusted basis, after rising 0.3 percent in January, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.2 percent before seasonal adjustment.

The index for shelter rose in February, as did the index for gasoline. Combined, these two indexes contributed over sixty percent of the monthly increase in the index for all items. The energy index rose 2.3 percent over the month, as all of its component indexes increased. The food index was unchanged in February, as was the food at home index. The food away from home index rose 0.1 percent over the month.

The index for all items less food and energy rose 0.4 percent in February, as it did in January. Indexes which increased in February include shelter, airline fares, motor vehicle insurance, apparel, and recreation. The index for personal care and the index for household furnishings and operations were among those that decreased over the month.

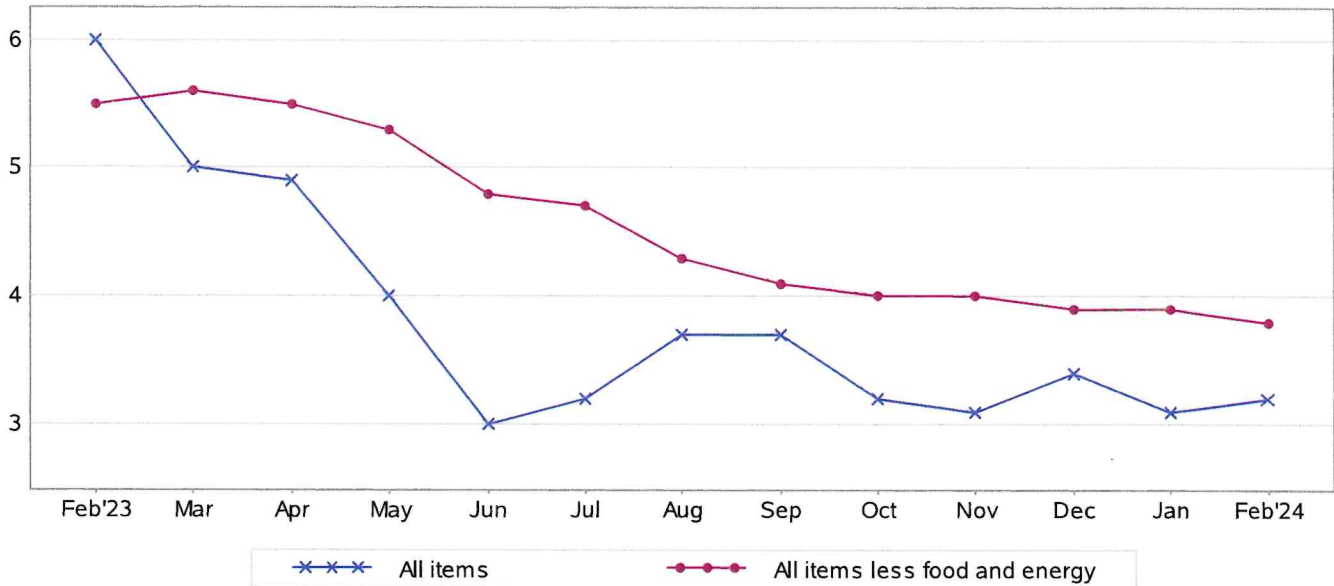
The all items index rose 3.2 percent for the 12 months ending February, a larger increase than the 3.1-percent increase for the 12 months ending January. The all items less food and energy index rose 3.8 percent over the last 12 months. The energy index decreased 1.9 percent for the 12 months ending February, while the food index increased 2.2 percent over the last year.

**Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Feb. 2023 - Feb. 2024**  
Percent change





**Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Feb. 2023 - Feb. 2024**  
Percent change



**Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average**

	Seasonally adjusted changes from preceding month							Un- adjusted 12-mos. ended Feb. 2024
	Aug. 2023	Sep. 2023	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	
All items.....	0.5	0.4	0.1	0.2	0.2	0.3	0.4	3.2
Food.....	0.2	0.2	0.3	0.2	0.2	0.4	0.0	2.2
Food at home.....	0.2	0.1	0.3	0.0	0.1	0.4	0.0	1.0
Food away from home <sup>1</sup> .....	0.3	0.4	0.4	0.4	0.3	0.5	0.1	4.5
Energy.....	4.4	1.2	-2.1	-1.6	-0.2	-0.9	2.3	-1.9
Energy commodities.....	8.3	1.8	-4.3	-3.8	-0.7	-3.2	3.6	-4.2
Gasoline (all types).....	8.3	1.6	-4.3	-4.0	-0.6	-3.3	3.8	-3.9
Fuel oil.....	11.2	6.4	-6.4	-1.1	-3.3	-4.5	1.1	-5.4
Energy services.....	0.1	0.3	0.4	1.0	0.3	1.4	0.8	0.5
Electricity.....	0.2	0.8	0.4	1.0	0.6	1.2	0.3	3.6
Utility (piped) gas service.....	-0.3	-1.4	0.3	1.2	-0.6	2.0	2.3	-8.8
All items less food and energy.....	0.2	0.3	0.2	0.3	0.3	0.4	0.4	3.8
Commodities less food and energy commodities.....	-0.2	-0.2	0.0	-0.2	-0.1	-0.3	0.1	-0.3
New vehicles.....	0.2	0.2	-0.1	0.0	0.2	0.0	-0.1	0.4
Used cars and trucks.....	-1.9	-1.8	-0.4	1.4	0.6	-3.4	0.5	-1.8
Apparel.....	0.2	-0.3	0.0	-0.6	0.0	-0.7	0.6	0.0
Medical care commodities <sup>1</sup> .....	0.6	-0.3	0.4	0.5	-0.1	-0.6	0.1	2.9
Services less energy services.....	0.4	0.5	0.3	0.5	0.4	0.7	0.5	5.2
Shelter.....	0.3	0.6	0.3	0.4	0.4	0.6	0.4	5.7
Transportation services.....	1.6	0.7	0.9	1.0	0.1	1.0	1.4	9.9
Medical care services.....	0.0	0.2	0.2	0.5	0.5	0.7	-0.1	1.1

<sup>1</sup> Not seasonally adjusted.

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# Section 4

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**City of Kyle, Texas  
Financial Status Report  
For 2<sup>nd</sup> Quarter Ending March 31, 2024**

**Investment Report**

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# INVESTMENT REPORT

## City of Kyle

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February 1 to February 29, 2024



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## Market Recap

The two-year Treasury-note started the month of February yielding 4.20% and ultimately climbed to 4.72% before ending the month at 4.62%. The futures market, which had priced-in six 25 basis point rate cuts on February 1<sup>st</sup> was signaling just four by month end. The primary reasons for the backup were a persistently strong labor market and indications that inflation was still too warm to begin cutting rates anytime soon.

The first leg up in yields was the result of a “blowout” January employment report as U.S. companies unexpectedly added +353k jobs to nonfarm payrolls, nearly doubling forecasts with *the largest single month gain in a year*. Prior month revisions added another +117k to the November/December count, while the annual revision quietly tacked on another +359k. Average hourly earnings, a closely watched inflation indicator, jumped +0.6% in January, twice the expected increase, pushing the annual wage gain up from +4.3% to an uncomfortable +4.5%. A few days later, the markets witnessed another surprise showing of economic strength, this time from the nation’s purchasing managers. The ISM services index for January rose from 50.5 to 53.4, *well into expansion territory*. Within the report, the prices paid index jumped from 56.7 to 64 as service managers reported higher transport costs resulting from turmoil in the Red Sea. The fact that the broad service sector outlook had seemingly improved was another reason to be skeptical of a significant first quarter downturn, while indications that shipping costs were rising was evidence that inflation could linger for longer.

The January consumer price index (CPI) only worsened the bond market selloff as both headline and core consumer prices proved unexpectedly warmer, pushing bond yields to their highest levels since early December. The possibility of a March rate cut, a near certainty six weeks earlier, evaporated with the most likely date for the first Fed easing move now extended into summer. Overall CPI rose +0.3% while core CPI climbed +0.4%, the biggest increase since last May. On an annual basis, headline CPI retreated from +3.4% to +3.1 while core CPI held stubbornly high at +3.9% year-over-year. Both the monthly and annual rates for headline and core CPI topped median forecasts, with the service sector once again

responsible for virtually all of the price pressure. Shelter costs rose +0.6% in January after two months of +0.4% gains and accounted for two-thirds of the overall increase., above the +3.7% forecast.

However, there was reason to doubt the surprise spike in January jobs and inflation data as seasonal adjustments have been extremely difficult to peg in the post-pandemic era. The household survey within the January labor report told a much weaker jobs story than the company survey, while several Fed officials suggested the January CPI report may prove to be an outlier.

The January retail sales report halted the string of hotter-than-expected data releases in February as severe weather cooled spending during the first month of 2024. Retail sales fell -0.8%, much weaker than the -0.2% forecast and the largest monthly drop in over a year. The annual pace of sales was even worse, plunging from a +5.3% year-over-year gain in December to just +0.6%, the weakest annual increase in any single month since May 2000.

By the end of February, the range of opinions amongst economists had widened considerably with a few suggesting the Fed might not be done raising rates, while others clung to the idea that 150 basis points of easing was still a possibility this year. The next FOMC meeting, scheduled for March 20<sup>th</sup>, should clarify the outlook of Fed officials with a fresh dot plot along with a new set of economic projections. In the meantime, the extreme yield swings are likely to continue as investors try to guess how the Fed will react to an ever-evolving economic landscape.

## Investment Officers' Certification

This report is prepared for the City of Kyle (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

### Investment Officers

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Perwez A. Moheet, CPA  
*Director of Finance*

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## Portfolio Overview

### Portfolio Summary

	Prior 31 Jan-24	Current 29 Feb-24
Par Value	244,580,001.04	258,453,037.50
Original Cost	244,179,451.06	258,052,487.52
Book Value	244,342,320.93	258,254,052.64
Market Value	244,394,950.29	258,259,012.50
Accrued Interest	36,504.39	68,207.92
Book Value Plus Accrued	244,378,825.32	258,322,260.56
Market Value Plus Accrued	244,431,454.68	258,327,220.42
Net Unrealized Gain/(Loss)	52,629.36	4,959.86

### Income Summary

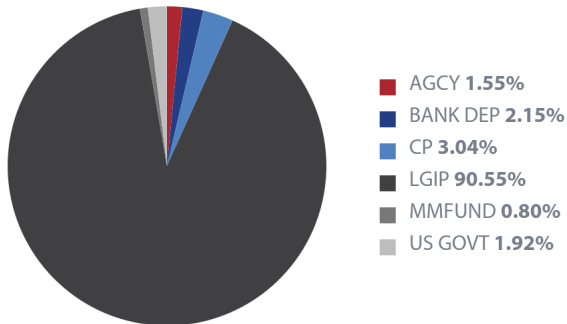
Current Period	1 Feb-24 to 29 Feb-24
Interest Income	1,051,574.15
Net Amortization/Accretion	38,695.25
Realized Gain/(Loss)	0.00
Net Income	1,090,269.41

Fiscal Year-to-Date	1 Oct-23 to 29 Feb-24
Net Income	5,310,496.90

### Portfolio Characteristics

	Prior 31 Jan-24	Current 29 Feb-24
Yield to Maturity	5.318%	5.300%
Yield to Worst	5.318%	5.300%
Days to Final Maturity	24	21
Days to Effective Maturity	24	21
Duration	0.89	0.81

### Asset Allocation

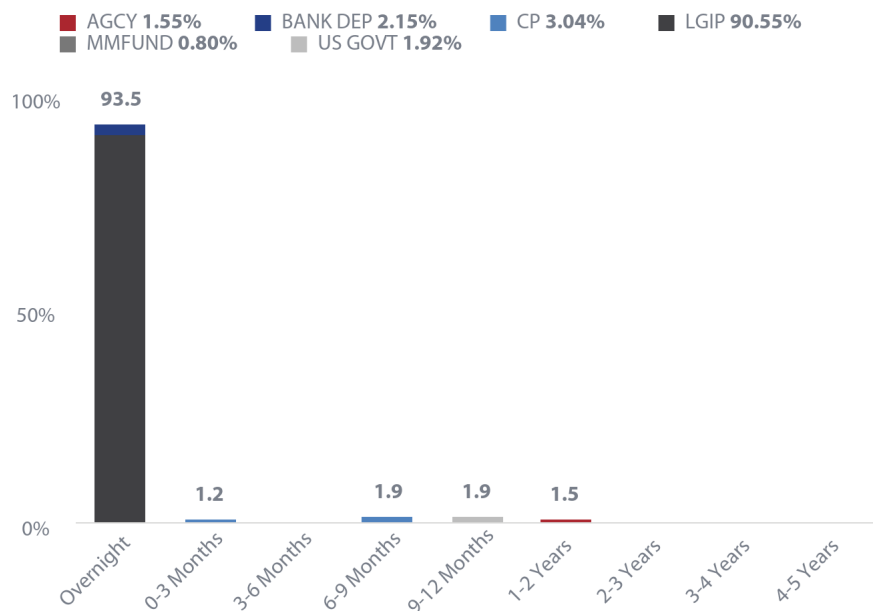


### Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
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## Portfolio Overview

### Maturity Distribution by Security Type



### Top Ten Holdings

Issuer	Allocation
TEXSTAR	68.23%
TEXPOOL	22.32%
WF	2.15%
United States Department of The Treasury	1.92%
Royal Bank of Canada	1.88%
Federal Farm Credit Banks Funding Corporation	1.55%
J.P. Morgan Securities LLC	1.16%
Allspring Funds Trust - Allspring Government Money Market Fund	0.80%

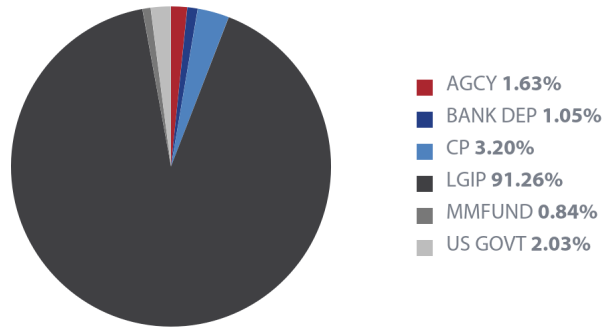
### Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	--	--	--	3,990,796.78	--	--	--	3,990,796.78
BANK DEP	5,555,127.61	--	--	--	--	--	--	--	--	5,555,127.61
CP	--	2,995,500.00	--	4,861,662.50	--	--	--	--	--	7,857,162.50
LGIP	233,844,006.37	--	--	--	--	--	--	--	--	233,844,006.37
MMFUND	2,053,903.52	--	--	--	--	--	--	--	--	2,053,903.52
US GOVT	--	--	--	--	4,953,055.86	--	--	--	--	4,953,055.86
<b>Total</b>	<b>241,453,037.50</b>	<b>2,995,500.00</b>	<b>--</b>	<b>4,861,662.50</b>	<b>4,953,055.86</b>	<b>3,990,796.78</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>258,254,052.64</b>

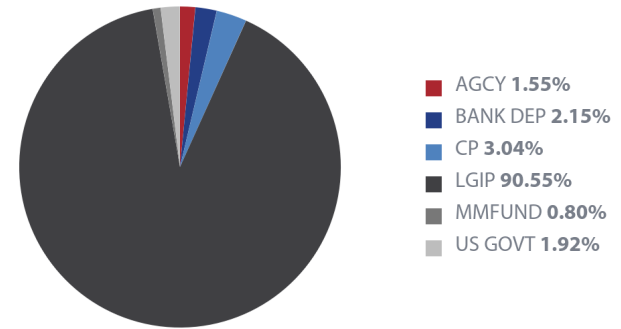


## Asset Allocation

Asset Allocation by Security Type as of  
31-Jan-2024



Asset Allocation by Security Type as of  
29-Feb-2024



## Book Value Basis Security Distribution

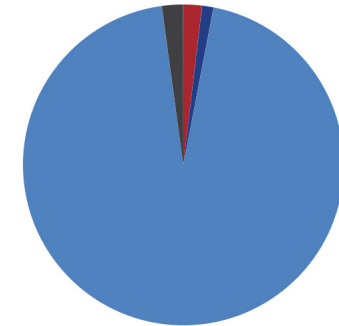
Security Type	Prior Balance 31-Jan-24	Prior Allocation 31-Jan-24	Change in Allocation	Current Balance 29-Feb-24	Current Allocation 29-Feb-24	Yield to Maturity
AGCY	3,990,397.10	1.63%	(0.09%)	3,990,796.78	1.55%	4.762%
BANK DEP	2,559,588.74	1.05%	1.10%	5,555,127.61	2.15%	5.115%
CP	7,822,886.11	3.20%	(0.16%)	7,857,162.50	3.04%	5.525%
LGIP	222,975,210.44	91.26%	(0.71%)	233,844,006.37	90.55%	5.309%
MMFUND	2,045,201.86	0.84%	(0.04%)	2,053,903.52	0.80%	5.250%
US GOVT	4,949,036.67	2.03%	(0.11%)	4,953,055.86	1.92%	5.187%
<b>Portfolio Total</b>	<b>244,342,320.93</b>	<b>100.00%</b>		<b>258,254,052.64</b>	<b>100.00%</b>	<b>5.300%</b>

## Credit Rating Summary

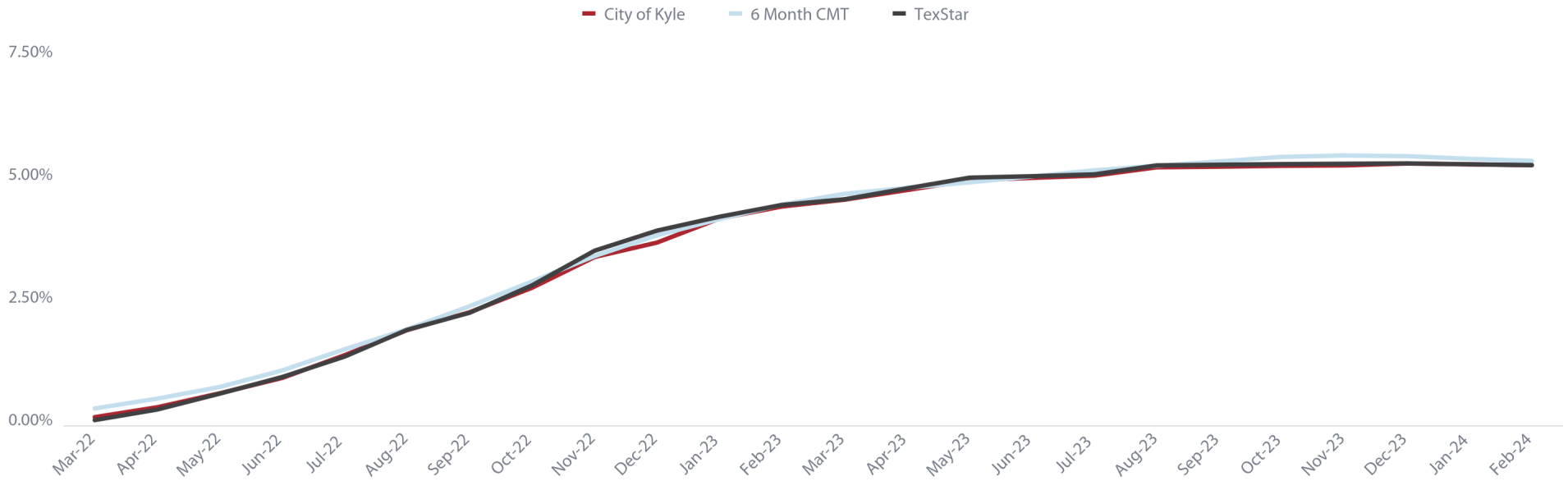
### Rating Distribution

	Book Value	Portfolio Allocation
<b>Secured Deposits (Insured or Collateralized)</b>		
Demand Deposits	5,555,127.61	2.15%
<b>Total Secured Deposits</b>	<b>5,555,127.61</b>	<b>2.15%</b>
<b>Local Government Investment Pools &amp; Money Market Funds</b>		
AAA	235,897,909.89	91.34%
<b>Total Local Government Investment Pools &amp; Money Market Funds</b>	<b>235,897,909.89</b>	<b>91.34%</b>
<b>Short Term Rating Distribution</b>		
A-1+	4,861,662.50	1.88%
A-1	2,995,500.00	1.16%
<b>Total Short Term Rating Distribution</b>	<b>7,857,162.50</b>	<b>3.04%</b>
<b>Long Term Rating Distribution</b>		
AAA	8,943,852.64	3.46%
<b>Total Long Term Rating Distribution</b>	<b>8,943,852.64</b>	<b>3.46%</b>
<b>Portfolio Total</b>	<b>258,254,052.64</b>	<b>100.00%</b>

### Allocation by Rating



## Benchmark Comparison



## Yield Overview

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>City of Kyle</b>	0.17	0.37	0.65	0.97	1.43	1.94	2.30	2.80	3.43	3.72	4.21	4.46	4.60	4.79	4.99	5.04	5.09	5.26	5.27	5.29	5.30	5.34	5.32	5.30
6 Month CMT	0.34	0.54	0.78	1.12	1.55	1.96	2.43	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48	5.43	5.39
TexStar	0.11	0.32	0.65	0.98	1.40	1.95	2.29	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34	5.32	5.30

## Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
General Fund	244,342,320.93	244,394,950.29	13,864,062.21	258,254,052.64	258,259,012.50	1,090,269.41	21	5.300%	5.300%
<b>Total</b>	<b>244,342,320.93</b>	<b>244,394,950.29</b>	<b>13,864,062.21</b>	<b>258,254,052.64</b>	<b>258,259,012.50</b>	<b>1,090,269.41</b>	<b>21</b>	<b>5.300%</b>	<b>5.300%</b>

## Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
<b>General Fund</b>																		
949921126		MMFUND	ALLSPRING:GOVT MM SEL		02/29/24			2,053,903.52	100.000	2,053,903.52	2,053,903.52	100.000	2,053,903.52	1		5.250	5.250	AAA
TEXPOOL		LGIP	TexPool		02/29/24			57,643,161.79	100.000	57,643,161.79	57,643,161.79	100.000	57,643,161.79	1		5.325	5.325	AAA
TEXSTAR		LGIP	TexSTAR		02/29/24			176,200,844.58	100.000	176,200,844.58	176,200,844.58	100.000	176,200,844.58	1		5.304	5.304	AAA
WF-KYLE		BANK DEP	Wells Fargo		02/29/24			5,462,297.18	100.000	5,462,297.18	5,462,297.18	100.000	5,462,297.18	1		5.183	5.183	SD
WF-KYLE-P		BANK DEP	Wells Fargo - Police		02/29/24			92,830.43	100.000	92,830.43	92,830.43	100.000	92,830.43	1		1.090	1.090	SD
46640PCB7	06/16/23	CP	J.P. Morgan Securities LLC	0.000	03/11/24			3,000,000.00	95.965	2,878,950.00	2,995,500.00	99.834	2,995,035.00	11		5.589	5.589	A-1
78009AJ62	12/13/23	CP	Royal Bank of Canada	0.000	09/06/24			5,000,000.00	96.077	4,803,838.89	4,861,662.50	97.260	4,863,010.00	190		5.485	5.485	A-1+
91282CGG0	08/21/23	US GOVT	U.S. Treasury Note	4.125	01/31/25			5,000,000.00	98.539	4,926,953.13	4,953,055.86	99.125	4,956,250.00	337		5.187	5.187	AAA
3133EPL37	12/13/23	AGCY	FFCB	4.625	12/08/25			4,000,000.00	99.743	3,989,708.00	3,990,796.78	99.792	3,991,680.00	648		4.762	4.762	AAA
<b>Total General Fund</b>								<b>258,453,037.50</b>		<b>258,052,487.52</b>	<b>258,254,052.64</b>		<b>258,259,012.50</b>	<b>21</b>		<b>5.300</b>	<b>5.300</b>	
<b>Grand Total</b>								<b>258,453,037.50</b>		<b>258,052,487.52</b>	<b>258,254,052.64</b>		<b>258,259,012.50</b>	<b>21</b>		<b>5.300</b>	<b>5.300</b>	

## Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
<b>General Fund</b>										
949921126	MMFUND	ALLSPRING:GOVT MM SEL	8,701.66	8,556.52	8,701.66	0.00	8,556.52	0.00	0.00	8,556.52
TEXPOOL	LGIP	TexPool	0.00	243,845.76	243,845.76	0.00	0.00	0.00	0.00	243,845.76
TEXSTAR	LGIP	TexSTAR	0.00	735,387.38	735,387.38	0.00	0.00	0.00	0.00	735,387.38
WF-KYLE	BANK DEP	Wells Fargo	0.00	31,856.53	31,856.53	0.00	0.00	0.00	0.00	31,856.53
WF-KYLE-P	BANK DEP	Wells Fargo - Police	0.00	79.29	79.29	0.00	0.00	0.00	0.00	79.29
46640PCB7	CP	J.P. Morgan Securities LLC	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	13,050.00
78009AJ62	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	21,226.39	0.00	21,226.39
91282CGG0	US GOVT	U.S. Treasury Note	566.62	16,432.01	0.00	0.00	16,998.63	4,019.19	0.00	20,451.19
3133EPL37	AGCY	FFCB	27,236.11	15,416.67	0.00	0.00	42,652.78	399.68	0.00	15,816.34
<b>Total General Fund</b>			<b>36,504.39</b>	<b>1,051,574.15</b>	<b>1,019,870.62</b>	<b>0.00</b>	<b>68,207.92</b>	<b>38,695.25</b>	<b>0.00</b>	<b>1,090,269.41</b>
<b>Grand Total</b>			<b>36,504.39</b>	<b>1,051,574.15</b>	<b>1,019,870.62</b>	<b>0.00</b>	<b>68,207.92</b>	<b>38,695.25</b>	<b>0.00</b>	<b>1,090,269.41</b>

## Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
<b>General Fund</b>										
46640PCB7	06/16/23	CP	J.P. Morgan Securities LLC	3,000,000.00	95.965	2,878,950.00	13,050.00	116,550.00	(4,500.00)	2,995,500.00
78009AJ62	12/13/23	CP	Royal Bank of Canada	5,000,000.00	96.077	4,803,838.89	21,226.39	57,823.61	(138,337.50)	4,861,662.50
91282CGG0	08/21/23	US GOVT	U.S. Treasury Note	5,000,000.00	98.539	4,926,953.13	4,019.19	26,102.73	(46,944.14)	4,953,055.86
3133EPL37	12/13/23	AGCY	FFCB	4,000,000.00	99.743	3,989,708.00	399.68	1,088.78	(9,203.22)	3,990,796.78
<b>Total General Fund</b>				<b>17,000,000.00</b>		<b>16,599,450.02</b>	<b>38,695.25</b>	<b>201,565.12</b>	<b>(198,984.86)</b>	<b>16,801,015.14</b>
<b>Grand Total</b>				<b>17,000,000.00</b>		<b>16,599,450.02</b>	<b>38,695.25</b>	<b>201,565.12</b>	<b>(198,984.86)</b>	<b>16,801,015.14</b>

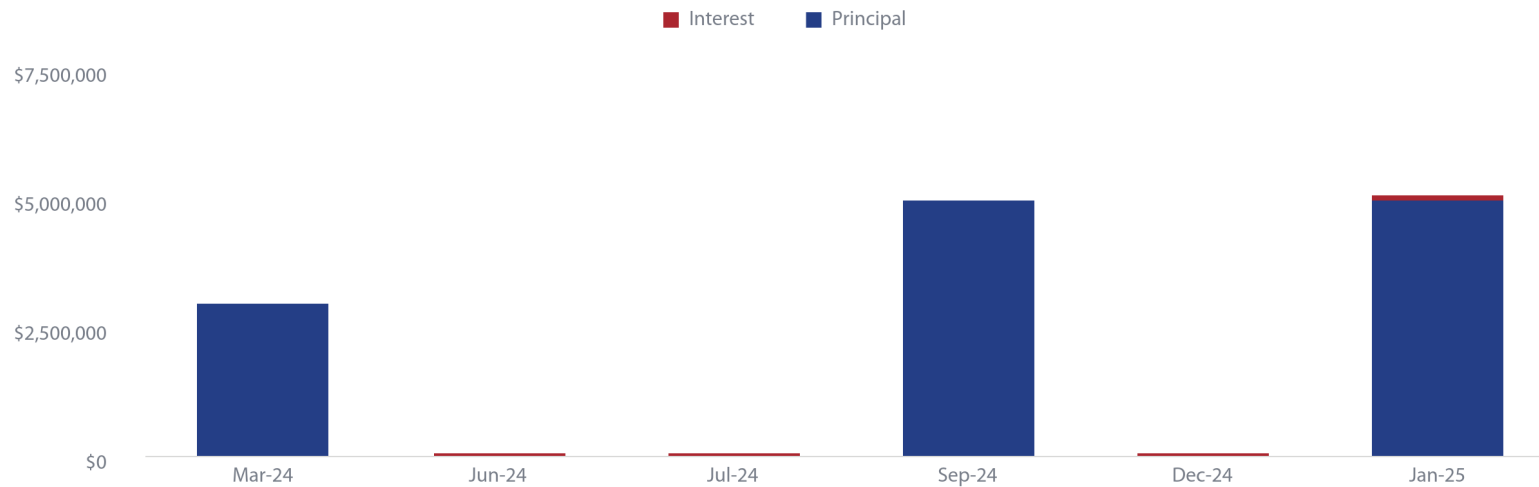
## Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
<b>General Fund</b>					
46640PCB7	J.P. Morgan Securities LLC 0.0 03/11/2024	03/11/24		3,000,000.00	3,000,000.00
3133EPL37	FFCB	06/10/24	92,500.00		92,500.00
91282CGG0	U.S. Treasury Note	07/31/24	103,125.00		103,125.00
78009AJ62	Royal Bank of Canada	09/06/24		5,000,000.00	5,000,000.00
3133EPL37	FFCB	12/09/24	92,500.00		92,500.00
91282CGG0	U.S. Treasury Note	01/31/25	103,125.00		103,125.00
91282CGG0	U.S. Treasury Note	01/31/25		5,000,000.00	5,000,000.00
<b>Grand Total</b>			<b>391,250.00</b>	<b>13,000,000.00</b>	<b>13,391,250.00</b>



## Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
March 2024		3,000,000.00	3,000,000.00
June 2024	92,500.00		92,500.00
July 2024	103,125.00		103,125.00
September 2024		5,000,000.00	5,000,000.00
December 2024	92,500.00		92,500.00
January 2025	103,125.00	5,000,000.00	5,103,125.00
<b>Total</b>	<b>391,250.00</b>	<b>13,000,000.00</b>	<b>13,391,250.00</b>



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# 2022 Bond Program



**Title: Weekly Status Report**  
**Updated on: 4/10/2024**  
**Prepared By: Front Line Advisory Group**

Project ID	Council District	Project Name	Project Status	Project Percent Complete	Project Status Description	Critical Path Event (CPE)	KFA Corridor Manager	Design PM and Email	Contract Amount	\$ Paid to Date	% of Contract paid	Project Descriptions
CK22R0001D	6	Kohlert to Seton (IH 35)	Schematic Design	20%	Conceptual Schematic due 5/28/2024. TxDOT Schematic Meeting held on 4/2/2024.	Conceptual Schematic due 5/28/2024 (delayed from 12/24/2023) Review of Conceptual Schematic due 7/23/2024 50% geometric schematic due 4/1/2025	Pete Ring	Brian Young: byoung@lja.com	\$ 2,158,287.27	\$214,329.11	9.9%	New location roadway, 0.13 miles of overpass or underpass from IH 35 SBFR to NBFR
CK22R0002D	6	Kohlert to Seton (off-system) - PS&E	PS&E Design	15%	PS&E Task Order approved on 2/20/2024.	ROW Acquisition documents to Atkins due 4/28/2024 30% PS&E due 5/20/2024 30% Review due 6/17/2024	Pete Ring	Brian Young: byoung@lja.com	\$ 1,367,014.84	\$0.00	0.0%	New location roadway, 1.07 miles of 4-lane minor arterial and 3-lane collector from IH 35 NBFR to Seton Pkwy
CK22R0002S	6	Kohlert to Seton (off-system)	Schematic Design	100%	Schematic Design Complete.	ROW Acquisition documents to Atkins due 4/28/2024	Pete Ring	Brian Young: byoung@lja.com	\$ 1,111,850.28	\$837,434.41	75.3%	New location roadway, 1.07 miles of 4-lane minor arterial and 3-lane collector from IH 35 NBFR to Seton Pkwy
CK22R0003D	6	Bebee Road (West) - PS&E	PS&E Design	0%	PS&E Task Order approved on 3/7/2024.	Revised Baseline Schedule due 4/9/2024	Ruby Bueno-Garcia	Steve Widacki: swidacki@structurepoint.com	\$ 730,306.13	\$0.00	0.0%	New location and reconstruction/widen roadway, 1 mile of 4-lane minor arterial from IH 35 NBFR to Dacy Lane
CK22R0003S	6	Bebee Road (West)	Schematic Design	100%	100% Schematic approved on 1/4/2024.	ROW Acquisition Documents to Atkins due 5/20/2024 (From Schedule Meeting)	Ruby Bueno-Garcia	Steve Widacki: swidacki@structurepoint.com	\$ 515,895.55	\$306,340.08	59.4%	New location and reconstruction/widen roadway, 1 mile of 4-lane minor arterial from IH 35 NBFR to Dacy Lane
CK22R0004D	6	Bebee Road (East) - PS&E	PS&E Design	0%	PS&E Task Order approved on 3/7/2024.	Revised Baseline Schedule due 4/9/2024	Ruby Bueno-Garcia	Steve Widacki: swidacki@structurepoint.com	\$ 3,547,398.02	\$0.00	0.0%	New location and reconstruction/widen roadway, 1.8 miles of 4-lane minor arterial from Dacy Ln to E. of Green Pastures Rd
CK22R0004S	6	Bebee Road (East)	Schematic Design	100%	100% Schematic approved on 1/4/2024.	ROW Acquisition Documents to Atkins due 10/9/2024 (From Schedule Meeting)	Ruby Bueno-Garcia	Steve Widacki: swidacki@structurepoint.com	\$ 811,321.88	\$557,607.65	68.7%	New location and reconstruction/widen roadway, 1.8 miles of 4-lane minor arterial from Dacy Ln to E. of Green Pastures Rd
CK22R0005D	2,4	Old Stagecoach Road/Center Street (Off-System)	Schematic Design	80%	Project currently on HOLD.	TO approval with CC due 4/16/2024	Pete Ring	Curtis Lee: clee@pape-dawson.com	\$ 1,067,346.60	\$404,794.16	37.9%	Reconstruction/widen existing roadway, 2.2 miles of 4-lane minor arterial from FM 2770 to Veterans Dr
CK22R0006D	2,4	Center Street (FM 150) (On-System)	Schematic Design	60%	90% Schematic submitted 4/4/2024. Currently under review.	90% Design Review due 4/18/2024 Develop Final Design and Report 5/6/2024 Baseline schedule due ASAP	Pete Ring	Brian Allen: ballen@pape-dawson.com	\$ 488,657.77	\$395,915.87	81.0%	Reconstruction/widen existing roadway, 0.4 miles of 2-3 lane minor collector from Veterans Dr to Main St
4b	2,4	Jack C Hays Tr	Schematic Design	50%	90% Schematic due 4/12/2024.	90% Schematic due 4/12/24 (was 4/4/2024) 90% Schematic Review due 5/6/2024	Pete Ring	Brian Allen: ballen@pape-dawson.com	\$ 450,567.75	\$159,988.40	35.5%	This project schematic design is part of the Center St (FM 150) (On-System) project budget.
CK22R0007D	6	Kyle Parkway/Lehman Road Extension	PS&E Design	40%	60% PS&E due 9/9/2024.	ROE "lack of response" delay due 3/7/2024. Survey Reporting due 3/7/2024 (delayed from 12/8/2023). Comment Resolution Part 2 due 3/12/2024 60% PS&E due 9/9/2024 (delayed from 8/15/2024) 60% PS&E Review due 9/29/2024 100% Plans + Vybe Trail due 4/11/2024	Ruby Bueno-Garcia	Stanley Fees: sfees@cobbhendley.com	\$ 2,844,643.43	\$675,784.35	23.8%	New location roadway, 1.3 miles of 4-lane minor arterial from Dacy Ln to Bunton Creek Rd
CK22R0008D	6	Marketplace Avenue	PS&E Design	90%	100% PS&E design due 5/2/2024.	100% Specifications + Vybe Trail due 4/11/2024 100% PS&E Design due 5/2/2024 100% PS&E Review due 5/16/2024 CC Approval of Task Order expected 4/16/2024	Jennifer Sullivan	Kevin Hoffman: kevin.hoffman@rpsgroup.com	\$ 1,007,428.25	\$445,282.07	44.2%	New location and reconstruction/widen roadway, 0.6 miles of 4-lane minor arterial from FM 1626 to Marketplace Ave (Existing)
CK22R0009D	2,6	Bunton Creek Road	Schematic Design	100%	100% Schematic was approved on 1/9/2024. City Council Approval of PS&E design Task Order expected 4/16/2024.	Baseline Schedule due 4/30/2024 ROW Acquisition Documents to Atkins due 6/1/2024 (Schedule meeting)	Jennifer Sullivan	Brian Rice: brice@bginc.com	\$ 947,810.00	\$635,484.90	67.0%	Reconstruction/widen existing roadway, 1.2 miles of 4 lane minor arterial from Lehman Rd to Porter Cove
CK22R0010D	6	Windy Hill Road - PS&E	PS&E Design	0%	PS&E Task Order approved on 3/19/2024.	60% Plan/Develop and Design due 5/26/2024 60% PS&E due 6/10/2024	Jennifer Sullivan	Tavis Michel: TMMichel@lan-inc.com	\$ 830,345.20	\$0.00	0.0%	Reconstruction/widen existing roadway, 0.6 miles of 4 lane minor arterial Purple Martin Ave to IH 35 NBFR
CK22R0010S	6	Windy Hill Road	Schematic Design	100%	100% Schematic approved 2/8/2024.	60% Review due 7/1/2024 ROW Acquisition Documents to Atkins due 5/20/2024 (Schedule meeting)	Jennifer Sullivan	Tavis Michel: TMMichel@lan-inc.com	\$ 654,882.90	\$475,612.20	72.6%	Reconstruction/widen existing roadway, 0.6 miles of 4 lane minor arterial Purple Martin Ave to IH 35 NBFR
									\$ 18,533,715.87	\$5,108,573.20	27.56%	